

" The City of Heritage "



DRAFT ANNUAL REPORT

2012/2013 FINANCIAL YEAR

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Foreword by Her Worship the Mayor

It gives me great pleasure to present the Ulundi Local Municipality's Annual Report for 2012/2013 financial year. Reflecting on the past year, there is much to be proud of and this in turn has strengthened our sense of purpose as we continue to work with our communities to further consolidate Ulundi as a great place to live, work and raise a family.



Working in partnership with other levels of government, we have responded to the challenge of providing services, infrastructure and resources for our diverse communities, both in the urban area and in the rural areas.

Currently indigent families make up a very high percentage of our population and Council understands the importance of supporting these families through indigent subsidies. We are also mindful that many people are dealing with the pressures such as increasing poverty, unemployment, diseases, and the rise in petrol and grocery prices.

In order to grow our communities the Municipality has in partnership with other levels of government contributed in community services programmes such as the Operation Sukuma Sakhe (OSS), Local HIV/AIDS Council, Promotion of Children's Rights Programme which include public participation, public awareness campaigns. The Municipality has also supported members of the community by providing graves for those who cannot afford, churches as well as providing our community facilities to non-profit organisation.

As a Municipality we recognise the role of local government in advocating for its local community. Hence it is vital that we continue to impress upon other levels of government the need for our unique diversity to be recognised with appropriate funding and support. As a result we continue to secure funding for our infrastructure development through MIG, DoE and other sources to ensure that we grow parallel with other municipalities.

Despite progress made the Municipality is acutely aware of the many challenges that await us such as strengthening people involvement in planning and decision-making process so that there is consensus; Strengthening of the Ward Committee System, accelerating and expanding quality and sustainable service delivery and focusing on revenue collection and customer care measures within the framework Batho Pele. The report itself is self-explanatory, therefore it talks for itself.

During the financial year we were joined by new Councillors namely, Councillor T.G. Madela, and Councillor M.J. Dlamuka.

We also had to bid farewell to Councillor M.J. Luthuli who resigned and sadly, we also had to say our goodbyes to Councillor M.M. Mpungose who passed away due to sickness. These Councillors had made a permanent mark on governance and in their respective communities.

Municipal Manager's Foreword

Although 2012/2013 financial year had its lowlights, one must mention that we performed our duties as administration satisfactorily. Section 121 of the Municipal Finance Management Act (MFMA) read together with Section 46 of the Municipal Systems Act 32 of 2000 regulates the manner in which the Accounting Officer should prepare both the Annual Report and the Annual Performance Report. In compliance with the above mentioned sections of legislation, it is indeed an honour and privilege for me to join the Mayor, our political head, Speaker and the entire Council to present this annual report to all our stakeholders.



During the 2012/13 financial year the Ulundi Local Municipality continued to conduct its planning and business operations in line with the five national KPA's including the sixth provincial KPA which are;

- Basic Service Delivery and Infrastructure
- Local Economic Development
- Financial Viability and Management
- Institutional Development and Transformation
- Good Governance and Public Participation
- Spatial Planning and Environmental Management

The Municipality performed its duties as required in terms of section 155 of the Constitution and Chapter 3 of the Municipal Systems Act 32 of 2000. During the 2012/2013 financial year the Municipality experienced some challenges with regards to its cash flow but the situation has since improved owing to the establishment of the Cash flow Management Committee and the subsequent establishment of the two business units namely, the Technical Services and the Protection Services Business Units. It is hoped that in the next financial year this will bear fruits.

Ulundi Municipality had to also bid farewell to Mr M.H. Mtshali who was the Director: Community Services due to retirement. Mr Mtshali had been with this municipality for many years and had contributed a lot on the development of the communities we serve. We wish him all the best on his retirement.

We also had to welcome Mrs V.T. Sokhela who was appointed as the new Director: Community Services. It is hoped that she will also contribute a lot towards the achievement of the goals of the organisation. I take this opportunity to thank the Council, EXCO, the Audit Structures, MPAC, my colleagues for their continued dedication and alertness to the work beforehand and all other external partners such as: Provincial Treasury, COGTA, the Auditor-General and other key sector partners who worked with us in 2012/2013.

Finally, Ulundi Municipality has received yet again received an unqualified audit opinion for the 2012/2013 financial year and will continue on the same trend in the conduct of its business in order to maintain the status and will put more effort in order to obtain a clean audit opinion.

CHAPTER 1

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The preparation and adoption of annual reports is clearly defined in Section 121 of the Municipal Finance Management Act. Section 121(1) and (2) states that:

- (1) Every municipality and every municipal entity must for each financial year prepare an annual report in accordance with this Chapter. The council of a municipality must within nine months after the end of a financial year deal with the annual report of the municipality and of any municipal entity under the municipality's sole or shared control in accordance with section 129.*
- (2) The purpose of an annual report is –*
 - (a) to provide a record of the activities of the municipality or municipal entity during the financial year to which the report relates;*
 - (b) to provide a report on performance against the budget of the municipality or municipal entity for that financial year; and*
 - (c) to promote accountability to the local community for the decisions made throughout the year by the municipality or municipal entity.*

The Ulundi Municipality is one of the five local municipalities that constitute the area of jurisdiction of the Zululand District Municipality – the other four local municipalities are the eDumbe Municipality, the Abaqulusi Municipality, the uPhongolo Municipality and the Nongoma Municipality.

1.1.5 Demographic Profile

INDICATOR	ULUNDI MUNICIPAL AREA
Area	3 250 km²
Population (2012)	188 319
Households	35 198
People per Household	5.1
Gender breakdown	Males 45.2 % Females 54.8 %
Age breakdown	0 – 14 40.15 % 15 – 64 55.21 % 65 + 4.63 %

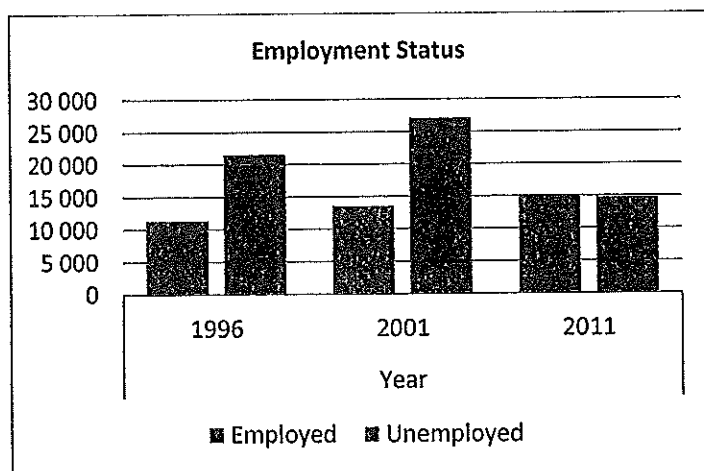
- Number of Wards and Traditional Authority Areas depicted on a maps

The Ulundi Local Municipality consists of 24 wards with 47 Councillors.

1.1.7 Economic Profile

Employment Status (15yrs – 65yrs)

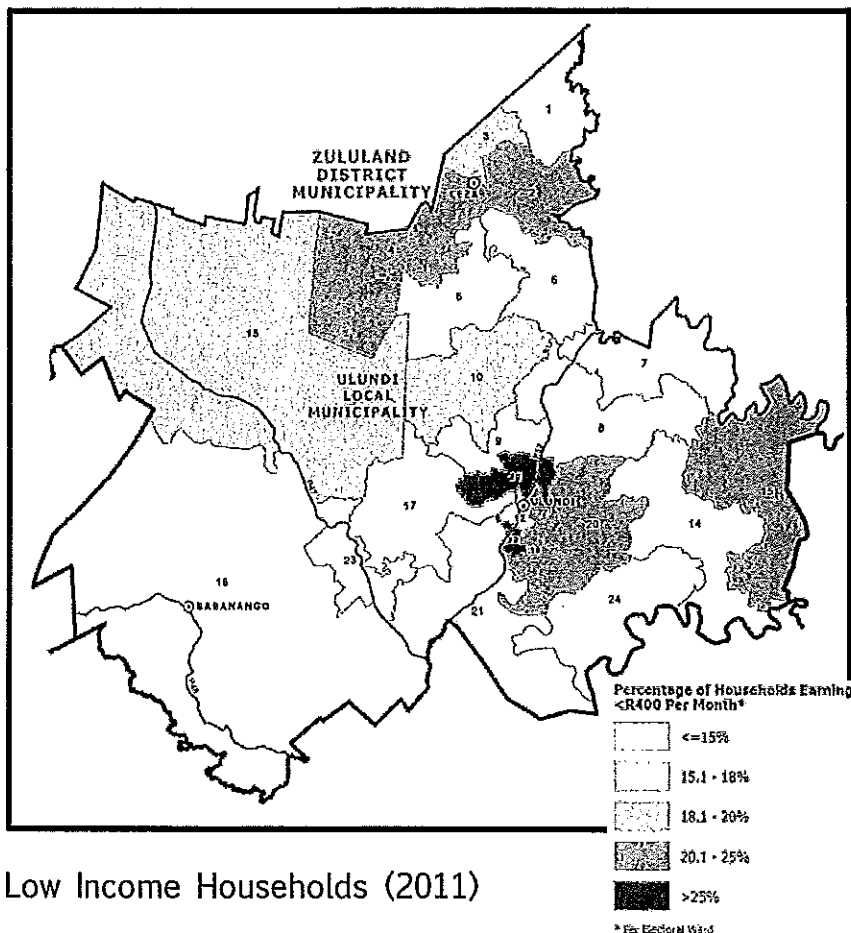
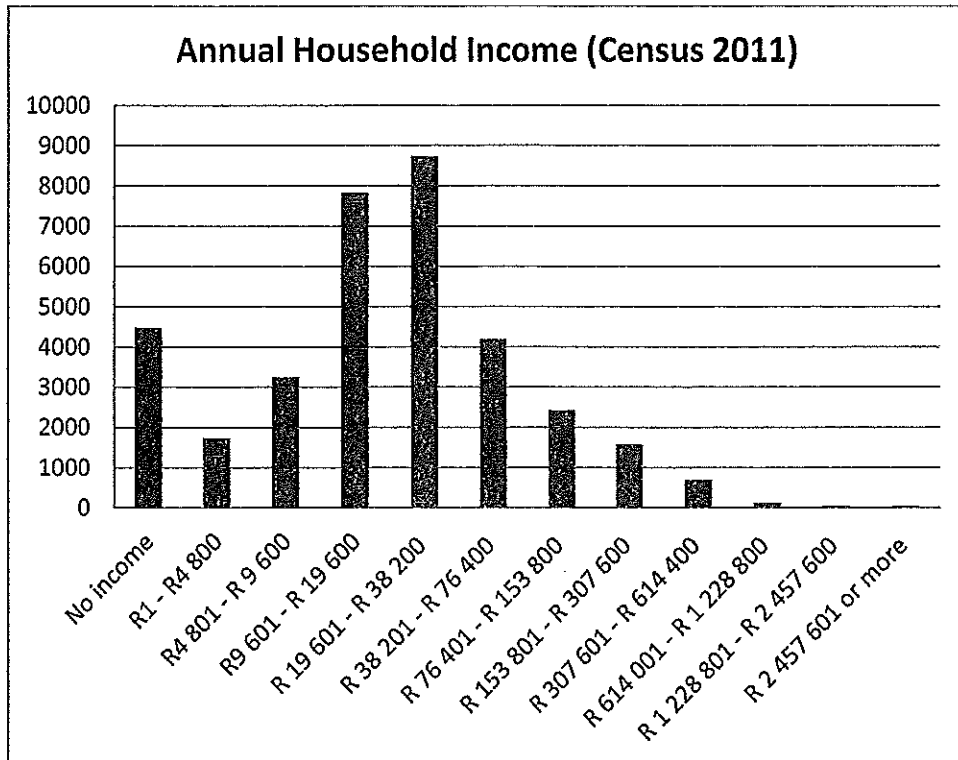
Employment Status	Year		
	1996	2001	2011
Employed	11,361	13,534	15,136
Unemployed	21,556	27,113	14,805



Whilst there seemed to be an increase in the number of economically active persons that are formally employed between 1996 to 2001 and 2001 to 2011 within the Municipal Area, it must be noted that the unemployment rate in 2011 was 49.45%. This excludes those who are "discouraged work-seekers" (12.75% of the population aged between 15 and 65 years).

Employment Status (15yrs – 65yrs) (2011)

STATUS (2011)	NO	%
Employed	15136	50.55%
Unemployed	14805	49.45%
Total Economically Active	29941	28.80%
Discouraged Work-Seeker	13259	12.75%
Other Not Economically Active	60779	58.45%
TOTAL	103979	100.00%



Low Income Households (2011)

It is noted that many households residing in areas around Ulundi town, are the poorest of the poor. 20.1% of these households earned less than R400 per month. The assumption is that households were drawn to Ulundi town – the main service and administrative centre within Ulundi – in the hopes of finding employment. Other areas where there are also evidence of low income earning households are Wards 2 and 4 in the northern parts of the Municipal Area and Ward 15 in the south-east.

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1.1.4 Administrative Governance

The Municipal Manager is the accounting officer of the Municipality and as such guides and supports the political structures and political office bearers. The Municipal Manager ensures that the officials of the Municipality implement the decisions made by the Council.

1.1.5 Council Members (01 July 2012 – 30 June 2013)



Her Worship the Mayor, Cllr N.J. Manana



The Hon. Speaker,
Cllr H.J. Mlambo



The Hon. Deputy Mayor
Cllr W.M. Ntshangase

1.2 Intergovernmental Relations

To ensure that government funding is utilised efficiently and service delivery is integrated, the Municipality must participate in all relevant provincial and national government forums. This participation avoids any duplication in services and assists with improving and prioritising the delivery of services. It also enhances job creation, economic development and effective use of public resources. The IDP must also be aligned to national and provincial policies.

1.3 Public Accountability and Participation

As required by the Constitution, the Municipal Council must conduct its business in an open manner and its objectives must be to encourage communities and community organisations to be involved in local government matters. Further the Municipal Systems Act states that municipalities must encourage and create conditions for the local community to participate in the affairs of the Municipality.

It is essential that the review process of the IDP and preparation of the Budget transpires in conjunction with other spheres of government and stakeholders. The stakeholders in the IDP process include anyone with an interest in the integrated development of the Municipality.

1.4 Ulundi Local Municipality

The executive and legislative authority of the Ulundi Local Municipality is vested in the Municipal Council. The Council is comprised of 47 Councillors of which 24 are directly elected ward councillors and 23 are proportional representative councillors. These include the Mayor, Deputy Mayor and the Speaker. The Council has the right to govern, on its own initiative, the local government affairs within its boundaries but has a duty to encourage the involvement of the local community. It exercises its authority by developing and adopting policies, plans, strategies and setting targets for delivery within its financial and administrative capacity. The Speaker chairs and maintains order during Council meetings and ensures that Council and committees comply with the Code of Conduct for Municipal Councillors.

The executive authority of the Municipality is implemented through an Executive Committee, which is comprised of 10 members. The Exco has delegated absolute authority to exercise the powers, duties and functions of the Council, excluding those directives delegated specifically to other standing committees and those wholly resolved to the Ulundi Local Municipality. The Ulundi Local Municipality Council meets on a quarterly basis while the Exco meets on a monthly basis.

The functioning of the Executive Committee is supported by 4 portfolio committees in response to Section 79 of the Municipal Systems Act, Act No. 32 of 2000, namely the Community Services Portfolio Committee, Technical Services Portfolio Committee, Protection Services Portfolio Committee, and the Local Economic Development Portfolio Committee. The committees are structured in accordance with national guidelines and fulfil oversight functions. They convene on a monthly basis to consider and discuss matters pertaining to their respective portfolios and continue to assist the Exco in policy development and monitoring in order to accelerate service delivery.

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Table 3.1: Bonuses paid to Section 57 Managers.

No.	Position held	Period Covered	Amount Paid
1.	Municipal Manager	01 July 2012 – 30 June 2013	<i>Not yet paid</i>
2.	Director: Corporate Services	01 July 2012 – 30 June 2013	<i>Not yet paid</i>
3.	Chief Financial Officer	01 July 2012 – 30 June 2013	<i>Not yet paid</i>
4.	Director: Technical Services	01 July 2012 – 30 June 2013	<i>Not yet paid</i>
5.	Director: Community Services	01 July 2012 – 30 June 2013	<i>Not yet paid</i>
6.	Director: Protection Services	01 July 2012 – 30 June 2013	<i>Not yet paid</i>

1.2.3 Internal Audit and Risk Management

The Municipality is expected to conduct an annual assessment of its risks and prepare plans to address risks identified. During the year under review, the risk assessment was conducted by the KZN Provincial Treasury.

For the period under review, the Accounting Officer is satisfied that the internal controls in place are sufficient to deal with all risks identified.

2. Financial Services

2.1 Expenditure Management

Details of the Expenditure for the year are included in the Annual Financial Statements in Chapter 4.

2.2 Revenue Management

Details of the Revenue collected during the year are included in the Annual Financial Statements.

2.3 Budgeting, Reporting and Compliance

The budget is prepared in accordance with the relevant Regulations and takes into account the priorities of the IDP. The tariff increases and capital expenditure programmes are realistic to ensure the financial sustainability of the Municipality.

Table 3.2: Bids awarded and approved during 2012/2013 financial year

Bid Number	Name of Project	Service Provider	Date Awarded	Value of Project
1.	SUPPLY & DELIVERY OF ELECTRICAL ITEMS	ZINTO EZINHLE TRADING CC	28/08/2012	76 614.00
2.	LOCAL MAYORAL CUP	SOLLY M SPORT	22/08/2012	133 220.05
3.	SUPPLY & DELIVERY OF TECHNICAL TOOLS	FREE M ELECTRICAL	28/08/2012	129 970.63
4.	SUPPLY & DELIVERY OF STATIONERY ITEMS	NEW ERA STATIONERS	28/08/2012	36 737.93
5.	SUPPLY & DELIVERY OF	PHAPHU INVESTMENT	28/08/2012	55 170.79

Table 3.3: Meetings of the various Bid Committees held in the 2012/2013 financial year

No.	Bid Specification Committee	Bid Evaluation Committee	Bid Adjudication Committee
1.	26/07/2012	31/07/2012	13/07/2012
2.	14/09/2012	07/08/2012	15/08/2012
3.	12/03/2013	27/09/2012	23/10/2012
4.	25/04/2013	09/10/2012	25/10/2012
5.		16/10/2012	05/12/2012
6.		19/10/2012	13/03/2013
7.		24/10/2012	02/04/2013
8.		08/01/2013	18/04/2013

3. Technical Services

3.1 Infrastructure, Planning and Development

The Ulundi Local Municipality continues to invest in infrastructure through development and maintenance to ensure that the basic needs of the people are met. Road access and community facilities, including halls and sports facilities, have been constructed, upgraded and maintained.

Table 3.4: Access Roads Projects implemented in the 2012/2013 financial year

No.	Name of Project	Ward	Value of Project	Status of Project
1.	Rehabilitation of B. South Roads	19	R13 162 000.00	100% complete
2.	White City Road Phase 1	8	R3 450 000.00	100% complete
3.	Upgrading of Mahlabathini Access Road	8	R19 500 000.00	99% complete

Table 3.5: Sports Facilities Projects implemented in the 2012/2013 financial year

No.	Name of Project	Ward	Value of Project	Status of Project
1.	Nqulwane Sports Field	15	R4 745 287.11	99% complete

3.2 Housing

The housing needs are being addressed through integrating settlement housing development with associated infrastructure. Although a backlog across all segments of the market continues to build pressure, priority has been given to slums clearance projects in order to comply with Presidential and provincial targets. A lack of middle to high income residential development has resulted in inflated housing prices in these market segments.

Table 3.6: Planning and development of housing projects during 2012/2013 financial year

No.	Name of Project	Number of Units	Value of Project	Status of Project
1.	Ximba Rural Housing Project	3 180	R 133 914 265.00	70% complete
2.	Ekudubekeni Rural Housing Project	1 316	R 108 702 384.00	40% complete
3.	Ekushumayeleni Rural Housing Project	1 344	R 97 015 993.58	70% complete

*There are other housing projects that are still at planery level, such the KwaZungu and the Babanango housing projects.

5.	Youth	January 2013	Back to school campaign	
6.	Municipal Employees	May 2013	Health Awareness Programme & Waste Awareness	Ulundi Stadium

5. Protection Services

5.1 Law Enforcement

As a norm people are inclined to flout and contravene the regulations and by-laws. The Municipality is strategically located along the main road (R66) so has to contend with an increasing number of road accidents. With the intention of strengthening the law enforcement capacity and ensuring that people perceive the area to be protected, the municipality has currently has in its employ 22 Peace Officers to assist with traffic management and to enforce the by-laws.

5.2 Disaster Management

Disaster management is essential due to the high risk of fires in the Ulundi Municipal area. Public awareness programmes are conducted to empower communities on how to reduce risks and recognise risk situations and take the appropriate remedial action. The municipality has applied for funding to construct a 24 hour Emergency Rescue Station.

5.3 Pound Management

A lack of capacity has necessitated the Municipality to outsource the function and has appointed a service provider to undertake the function of pound management on a contractual basis.

The Protection Services department under the directorship of Mr M.B. Khali is also responsible for:

- Driving licences and licencing
- Fire and Rescue etc.

6. Corporate Services

6.1 Administration

In order to meet and implement the objectives of local government as contained in the White Paper on Local Government and the community, the administration of the Ulundi Local Municipality has structured and organised systems in place.

6.2 Public Facilities

There are a number of community facilities, mainly with the Ulundi town which are fully utilised by members of the community. Some of the facilities are due to be upgraded in the next financial year.

6.3 Customer Service

- Promotion of the profile of the municipality.
- Effective implementation of civic functions undertaken by Council.
- Full implementation of Council's Oversight structures such as MPAC.
- Provision of secretariat to Council and Council committees
- Performance Management System of the municipality.
- Implementation of Council resolutions.
- Capacity building of Council members and the administration
- International exchange programs management
- Human capital management
- Legal services, litigation, contracts and contract management and By laws and policies
- Ward Committee management
- Council registry and records etc.

The HOD for Corporate Services is Director N.G. Zulu

CHAPTER 4

1. Service Delivery

1.1 Introduction

The Ulundi Local Municipality undertakes to meet definite service delivery and budget spending targets during the specific financial year through its Service Delivery and Budget Implementation Plan (SDBIP). This is a detailed outline of how the objectives, in quantifiable outcomes, set out in the Integrated Development Plan (IDP) are implemented and linked to the approved annual budget.

As the budget gives effect to the strategic priorities of the Municipality, it is important to supplement the budget and IDP with a management and implementation plan. The SDBIP is a yearly contract agreed to by the administration, council and the community whereby the intended objectives and projected goals are expressed in order to ensure that the desired long-term outcomes are attained. It includes the service delivery targets and performance indicators for each quarter and therefore facilitates management over financial and non-financial performance of the Municipality, at every level, and is continuously monitored throughout the year.

In the interests of good governance and better accountability, the SDBIP enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the Municipality. It must also be consistent with outsourced service delivery agreements.

The SDBIP is essentially the management and implementation mechanism which sets in-year information, such as quarterly service delivery and monthly budget targets, and relates each service delivery output to the budget of the Municipality, thus providing realistic management information and a detailed plan for how the Municipality will provide such services and the inputs and financial resources to be used. It serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators.

The SDBIP is a layered plan, with the top layer of the plan dealing with consolidated service delivery targets and linking such targets to top management. As a management and implementation plan, it is a dynamic document that may be revised as actual performance is taken into account or service delivery targets and performance indicators change. However, it may not be revised downwards when there is poor performance (National Treasury MFMA Circular No 13, 2005).

1.2 Legislation

The preparation of a Service Delivery and Budget Implementation Plan is required according to the Municipal Finance Management Act, Act No. 56 of 2003 (MFMA), which obliges all spheres

CHAPTER 5

1.1 Financial Performance

The annual financial statements for 2012/2013 once drafted went through the internal Audit Unit, the Municipal Performance and Audit Committee, the Municipal Public Accounts Committee and the Executive and Finance Committee for review before they were submitted to the Auditor General for auditing on 30 August 2013. In keeping with the Generally Recognised Accounting Practice (GRAP), the components of the Annual Financial Statements are as follows and the Auditor-General audited these based on the following:

- The statement of financial position that indicates the total net assets as at 30 June 2013 of R710 006 263. The flagged notes to the AFS provide explanations.
- The statement of financial performance that indicates the deficit of R49 330 402 read through the notes cited per line item.
- The statement of changes in net assets as at 30 June 2013 whose total was R628 041 322.
- The cash flow statement as at 30 June 2013, that depicts the net cash and cash equivalents of R1 672 093.
- The Accounting Policies applicable
- The notes to the Financial Statements as indicated above
- Appendix A – Schedule of external loans
- Appendix B – Analysis of Property, Plant and Equipment
- Appendix C – Segment Analysis of Property, Plant and Equipment
- Appendix D – Segment Statement of financial Performance
- Appendix E – Disclosures of Grants and Subsidies in terms of the MFMA

We collected more income in the current year than previous year. Expenditure was less than previous year and we reduced the deficit from R208 283 118 in the previous year down to R49 330 402. The deficit resulted from the fact that even though we kept our expenditure low, we just could not collect sufficient revenue to fully cover the expenditure due to challenges with collection of electricity income in respect of businesses due to faulty metering.

Although there were challenges regarding cash flow during the year to the extent that we sometimes missed the 30 day payment due dates, but there were no outstanding payments at end of the financial year (except Eskom of which the negotiations are still in progress amongst the two organisations regarding the debt) and the net cash and cash equivalent at end of the period was a surplus (R1 672 093).

Going concern

8. As disclosed in note 42.3 to the financial statements, the municipality has material uncertainties relating to events and conditions that cast significant doubt on the municipality's ability to continue as a going concern.

Unauthorised expenditure

9. As disclosed in note 33.3 to the financial statements, unauthorised expenditure totalling R2,32 million was incurred as a result of overspending on the budget in respect of operating expenditure.

Irregular expenditure

10. As disclosed in note 33.2 to the financial statements, irregular expenditure totalling R17,69 million was incurred as a result of non-compliance relating to suppliers in the service of the state as well as the bid adjudication committee.

Material losses

11. As disclosed in note 41 to the financial statements, the municipality suffered distribution losses of R20,13 million during the financial year under review.

Restatement of corresponding figures

12. As disclosed in note 43 to the financial statements, the corresponding figures for 30 June 2012 have been restated as a result of errors discovered during the 2013 in the financial statements of the Ulundi municipality at, and for the year ended, 30 June 2012.

Additional matter

13. I draw attention to the matter below. My opinion is not modified in respect of this matter.

Unaudited supplementary schedules

14. The supplementary information set out on pages ... to ... does not form part of the financial statements and is presented as additional information. I have not audited these schedules and, accordingly, I do not express an opinion thereon.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

15. In accordance with the PAA and the general notice issued in terms thereof, I report the following findings relevant to performance against predetermined objectives, compliance with laws and regulations and internal control, but not for the purpose of expressing an opinion.

Predetermined objectives

16. I performed procedures to obtain evidence about the usefulness and reliability of the information in the annual performance report as set out on pages ... to ... of the annual report.
17. The reported performance against predetermined objectives was evaluated against the overall criteria of usefulness and reliability. The usefulness of information in the annual performance report relates to whether it is presented in accordance with the National Treasury's annual reporting principles and whether the reported performance is consistent with the planned objectives. The usefulness of information further relates to whether indicators and targets are measurable (i.e. well defined, verifiable, specific, measurable and time bound) and relevant as required by the National Treasury's *Framework for managing programme performance information*.
18. The reliability of the information in respect of the selected development objectives is assessed to determine whether it adequately reflects the facts (i.e. whether it is valid, accurate and

Auditor-General

Pietermaritzburg

29 November 2013



AUDITOR-GENERAL
SOUTH AFRICA

Auditing to build public confidence

					Municipal SCM Regulations and the lack of proper record management system to safeguard tender and contract files.
3.	Material losses	SEE THE ATTACHED COMPOSITE CORRECTIVE PLAN TITLED "MATERIAL LOSSES ANNEXURE A"		Ongoing	As disclosed in note 41 to the AFS the municipality suffered distribution losses to the amount of R20, 13 million
4.	Restatement of corresponding figures	-Monthly ledger is being interrogated on a regular basis so that errors of this nature do not occur in future.	Treasury Office (CFO)	Ongoing	As disclosed in note 43 to the AFS corresponding figures were restated as a result of errors discovered during 2013 in the AFS
5.	Creditors payments	-Most of the municipality's creditors including statutory deductions are paid within 30 days except for Eskom where negotiations between two organisations are still in the process. It must be noted that Council decided on stringent measures to strengthen the cash flow situation of the municipality as shall be evident in future.	Cash flow management committee	Ongoing	As concluded in point 21 under Expenditure Management, creditors were not paid within 30 days

IMPLEMENTATION PROGRAM

KPA: 1	FINANCIAL INCOME			
DISCRIPTION	OBJECTIVE	KEY ACTIVITY	KPI	TARGET DATE
Secure financial resources	Enable projects to improve present financial status	Apply for Grant funding - Done Crack team - Done	Financial Viability	31 Aug 2013
Outstanding Debtors	Collect outstanding monies	Back Billing – In process	Financial Viability	Dec 2013
Debtors	Ensure effective income procedures	Review Credit control policy and internal credit control mechanisms - Done	Financial Viability	31 Oct 2013
New Tariff option from Eskom	Optimise tariff structure	Apply for more cost effective tariff at Eskom - Done	Financial Viability	31 July 2013
Eskom Wheeling agreement	Eskom tariff implementation on Wheeling agreement	Finalise tariffs with Eskom and submit to NERSA for approval – Awaiting Eskom	Financial Viability & compliance	31 Aug 2013
Maximum demand penalties	Eliminate Maximum demand penalties	Eskom Motivation on reasons for exceeding Maximum demand - Done	Financial Viability	31 July 2013

KPA: 1	FINANCIAL INCOME (Cont.)			
DISCRIPTION	OBJECTIVE	KEY ACTIVITY	KPI	TARGET DATE
Meter installations	Effective Meter auditing	Appoint trust worthy contractors and implement effective meter auditing systems – Received only one proposal (re-advertise)	Financial Viability	Jan 2014
Meter Data	Ensure Accurate meter reading capturing	Utilise skilled personnel and implement effective meter data capturing processes and systems - Done	Financial Viability	31 July 2013

KPA 3	OPERATIONS			
DISCRIPTION	OBJECTIVE	KEY ACTIVITY	KPI	TARGET DATE
Service Delivery	Compliance with service delivery Standards	Implement and Monitor NRS 048 – In process		December 2013
Service Delivery	Compliance with service delivery Quality	Implement and Monitor NRS 047 – In process		July 2014
Asset Management	Effective operations on plant and equipment	Asses Maintenance and operational requirements on installations. - In process	Service delivery	31 June 2014
Professional Liability	Effective and efficient Engineering standards	Asses Design and construction standards - In process	Service delivery	July 2014

KPA 4	Human Capital			
DISCRIPTION	OBJECTIVE	KEY ACTIVITY	KPI	TARGET DATE
External personnel	Key responsibilities ring-fenced within Electricity department	Transfer of external key personnel to the Electricity Department - Done	Service delivery	31 July 2014
Skills development	Skilled personnel	Skills assessment with Training requirements – In process	Service Delivery	Feb 2014
Organisational structure	Structure complimented by	Organizational structure review - In process	Service Delivery	Feb 2014

Eskom was requested to replace redundant meters, provide test results and correct the difference in billing if negative results is found to be correct. Awaiting Eskom for finalization

- **Eskom Motivation on cancelling Maximum demand penalties**
Eskom was requested to terminate the penalties on Maximum demand as the increased demand is not a result of increased load, but rather due to the failure of existing load control mechanisms.
- **Eskom metering on Wheeling Customers**
The meter points on the wheeling installations have been audited where after Eskom was requested to provide test results and correct the difference in billing if negative results is found to be correct
- **Replacement Meter auditors**
Strict measurements were implemented to address illegal meter connections and power theft. Outsourcing of this function was decided upon, it was advertised but only one service provider submitted a proposal. It need to be re-advertised
- **Correcting tariffs for Business Customer**
Consumer profiles of business customers is reviewed and a process is implemented to align the tariff category with the correct consumer profile
- **Credit Control Mechanisms Review**
Specific focus is given to kerbing losses due to mal payment and Electricity theft. Crack team has assisted Ulundi with a draft credit control policy. This will be tabled to Council for adoption
- **Smart Metering Investigation**
Due to present financial constraints it was resolved that smart metering will be implemented on the major Business Consumers. It will be extended to other customers on the stage where the financial situations of Ulundi will allow the cost thereof.

EXPENDITURE

- **Access effectiveness of Departmental procurement and storage processes**
Strategies are in place, however could not be implemented as yet due to funding constraints.
- **Restore and rehabilitate Power factor Correction**
Service provider was appointed and power factor was restored on 21 November 2013
- **Repair and reinstall Maximum Demand Load control system**

Application is in process to DME for the funding of a variety of Energy Efficiency initiatives such as solar warm water, street lighting, building installations etc.

- **Compliance with service delivery Standards**

In order to provide an effective and efficient service to the customers, focus will be given to the obligations of the national standards on service delivery (NRS 047 & 048)

- **Departmental capacity on plant and equipment**

Plant and equipment is presently looked into to identify short comings to be corrected

- **Effective and efficient Engineering standards**

Operational efficiency is directly dependant on the quality and standards of the systems in place. To ensure that proper standards are maintained all standards are reviewed and aligned to the required level.

APPENDIX A :

COUNCILLORS; COMMITTEE ALLOCATION AND COUNCIL ATTENDANCE

COMMUNITY SERVICES PORTFOLIO COMMITTEE

Cllr K.P. Ngema (Chairperson)	Inkatha Freedom Party
Cllr M.E. Buthelezi	Inkatha Freedom Party
Cllr S.M. Buthelezi	Inkatha Freedom Party
Cllr H.M. Kubheka	Inkatha Freedom Party
Cllr S.P. Ximba	Inkatha Freedom Party
Cllr M. Mdlalose	Inkatha Freedom Party
Cllr S.F. Cindi	African National Congress
Cllr N.Z. Ncala	African National Congress
Cllr K.M. Sithole	National Freedom Party
Cllr S. Khumalo	Inkatha Freedom Party

PROTECTION SERVICES PORTFOLIO COMMITTEE

Cllr G.N. Mtshali (Chairperson)	Inkatha Freedom Party
Cllr J.M. Khanyile	Inkatha Freedom Party
Cllr B.S. Khanyile	National Freedom Party
Cllr L.N.Z. Buthelezi	National Freedom Party
Cllr M.S. Buthelezi	Inkatha Freedom Party
Cllr J.T. Gasa	African National Congress
Cllr S.V. Ngcobo	Inkatha Freedom Party
Cllr S.R. Shwala	National Freedom Party
Cllr V.E. Zungu	Inkatha Freedom Party
Cllr J.E. Xulu	Inkatha Freedom Party

**OVERSIGHT COMMITTEE
MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC)**

Cllr R.B. Nyawo (Chairperson)	Inkatha Freedom Party
Cllr S.M. Buthelezi	Inkatha Freedom Party
Cllr Z. Siyaya	African National Congress
Cllr W.T. Ndebele	Inkatha Freedom Party
Cllr S. Khumalo	Inkatha Freedom Party
Cllr Z.L. Buthelezi	National Freedom Party

COUNCILLORS NAMES AND GENDER	IDENTITY NUMBERS	POLITICAL PARTY & STATUS
Councillor M. Mdlalose (m)	710412 5607 08 8	IFP - Ward 18 Cllr Ordinary Member of Council
Councillor K.M. Sithole (m)	770908 5361 08 6	NFP - Ward 19 Cllr Ordinary Member of Council
Councillor S.Z. Mkhize (m)	730207 5527 08 8	IFP - Ward 20 Cllr Ordinary Member of Council
Councillor S.V. Mdluli (m)	760912 5803 08 1	NFP - Ward 21 Cllr Ordinary Member of Council
Councillor W.T. Ndebele (m)	600321 5884 08 9	IFP - Ward 22 Cllr Ordinary Member of Council &
Councillor G.N. Mtshali (f)	630302 0413 08 6	IFP - Ward 23 Cllr EXCO Members & Chairperson of the Portfolio Committee
Councillor T.J. Mangele (f)	590725 0421 08 9	IFP - Ward 24 Cllr Ordinary Member of Council
Councillor R.V. Sibiya (m)	590417 5702 08 1	IFP Proportional Representative EXCO Members, Chairperson of the Portfolio Committee
Councillor T.G. Madela (f)	660516 0509 08 9	IFP Proportional Representative Ordinary Member of Council
Councillor S.P. Ximba (f)	760902 0527 08 2	IFP Proportional Representative Ordinary Member of Council
Councillor K.J. Sibiya (m)	530825 5589 08 9	IFP Proportional Representative Ordinary Member of Council
Councillor J.M. Khanyile (m)	570223 5662 08 3	IFP Proportional Representative Ordinary Member of Council
Councillor J.T. Gasa (m)	490204 5528 08 3	ANC Proportional Representative Ordinary Member of Council
Councillor H.S. Sibiya (f)	860101 2555 08 9	ANC Proportional Representative Ordinary Member of Council
Councillor N.M. Buthelezi (m)	500325 5421 08 2	ANC Proportional Representative Ordinary Member of Council
Councillor Z. Siyaya (f)	750820 0962 08 7	ANC Proportional Representative Ordinary Member of Council
Councillor N.Z. Ncala (m)	630908 5484 08 6	ANC Proportional Representative Ordinary Member of Council
Councillor S.F. Cindi (f)	510115 0552 08 2	ANC Proportional Representative Ordinary Member of Council
Cllr M.J. Dlamuka (m)	600110 2616 08 5	NFP Proportional Representative
Councillor L.N.Z. Buthelezi (f)	660101 0895 08 3	NFP Proportional Representative EXCO Member
Councillor J.S. Mhlongo (m)	620201 5535 08 7	NFP Proportional Representative Ordinary Member of Council
Councillor T.L. Khumalo (f)	500629 0413 08 9	NFP Proportional Representative Ordinary Member of Council
Councillor Z.L. Buthelezi (m)	720723 5595 08 3	NFP Proportional Representative Ordinary Member of Council
Councillor B.S. Khanyile (m)	681010 6256 08 0	NFP Proportional Representative Ordinary Member of Council

RETURN OF ATTENDANCE OF MEETINGS BY COUNCILORS FROM JULY 2012 TO JUNE 2013

COUNCILLORS NAMES	EXECUTIVE & FINANCE COMMITTEE		COUNCIL	
	ordinary meetings (16)	special meetings (4)	ordinary meetings (4)	special meetings (6)
Cllr H.J. Mlambo	12	-	4	6
Cllr N.J. Manana	14	3	4	5
Cllr M.W. Ntshangase	15	4	4	5
Cllr S.V. Ngcobo			3	4
Cllr F.L. Buthelezi			4	6
Cllr L.N.Z. Buthelezi	11	4	3	3
Cllr M.E. Buthelezi			4	5
Cllr M.S. Buthelezi			4	6
Cllr Prince N.M. Buthelezi			3	4
Cllr S.M. Buthelezi			3	5
Cllr S.N. Buthelezi			4	4
Cllr Z.L. Buthelezi			2	3
Cllr S.F. Cindi			3	3
Cllr M.J. Dlamuka*			2	3
Cllr J.T. Gasa	13	3	4	4
Cllr M.T. Gasa			4	4
Cllr M.S. Gcaba	9	3	3	5
Cllr B.S. Khanyile			4	6
Cllr J.M. Khanyile			4	6
Cllr H.M. Kubheka			2	6
Cllr S. Khumalo			3	5
Cllr T.L. Khumalo			4	5
Cllr V.P. Langa			4	4
Cllr T.G. Madela			3	4
Cllr T.J. Manqele			4	4
Cllr N.D. Masondo			2	5
Cllr M. Mdlalose			4	6
Cllr S.V. Mdluli			3	4
Cllr J.S. Mhlongo			2	2
Cllr S.Z. Mkhize			3	5

COUNCILLORS NAMES	EXECUTIVE & FINANCE COMMITTEE		COUNCIL	
	ordinary meetings (16)	special meetings (4)	ordinary meetings (4)	special meetings (6)
Cllr T.K. Mkhize			4	5
Cllr P.M. Mthethwa			4	5
Cllr G.N. Mtshali	16	4	4	5
Cllr N.Z. Ncala			3	3
Cllr W.T. Ndebele			2	4
Cllr K.P. Ngema	15	4	4	3
Cllr R.B. Nyawo			4	4
Cllr H.S. Sibiya			4	2
Cllr K.J. Sibiya			4	6
Cllr Adv. R.V. Sibiya	9	2	3	2
Cllr S.R. Shwala	11	4	3	5
Cllr K.M. Sithole			3	5
Cllr M.W. Sithole			4	5
Cllr Z. Siyaya			2	1
Cllr S.P. Ximba			3	6
Cllr J.E. Xulu			4	4
Cllr V.E. Zungu			4	6

* serving from December 2012

COMMUNITY SERVICES PORTFOLIO COMMITTEE	
Councillors Names	Total number of meetings during the past four months July 2012 to June 2013 (10)
Cllr K.P. Ngema	8
Cllr M.E. Buthelezi	9
Cllr S.M. Buthelezi	6
Cllr S.F. Cindi	7
Cllr S. Khumalo	5
Cllr H.M. Kubheka	8
Cllr M. Mdlalose	10
Cllr N.Z. Ncala	3
Cllr K.M. Sithole	5
Cllr S.P. Ximba	10

APPENDIX B:

COMMITTEE AND COMMITTEE PURPOSE

- Community Awareness Programmes
- Indigent Support
- Youth Social Development Programmes
- Cultural Programmes
- HIV/AIDS and communicable diseases
- Greening Programmes
- Indigent and Pauper Burial
- Amusement facilities
- Local amenities
- Local sport facilities
- Parks and recreation

Administrative Functions:

- Municipal Libraries
- Municipal Museums
- Sport on municipal facilities and within the municipal area
- Licensing of dogs
- Refuse dumps
- Cemeteries and burials
- Facilities for the accommodation of, care and burial of animals
- Social upliftment programmes

(3) *Economic Development and Tourism Portfolio Committee*

Legislative Functions:

- Local Economic Development
- Rural Development
- Small Medium Micro Enterprises Development
- Trading Regulations
- Informal sector development
- Promotion, marketing and development of local tourism
- Monitoring of local tourism operators

Administrative Functions:

- Local Economic Development Awareness Programmes
- Facilitation of rural development initiatives
- Promotion of job creation initiatives
- Skills Development for Co-operatives and SMMEs;
- Grants –In-Aid
- Business Administration
- Monitoring of local tourism operators
- Business partnerships
- Economic research and policy
- Trading management
- Promotion of international relations

APPENDIX C :

THIRD TIER ADMINISTRATIVE STRUCTURE

APPENDIX D :

WARD REPORTING

APPENDIX E :

WARD INFORMATION

		Duze, Ntabamhlophe, Utsilingwane, Ezibindini, Mawulashe, Bangizwe, Kwankawane.
18	Cllr M. Mdlalose	Unit A, Emhlwathini, Thokoza, Mtikini, Part of Phakama, Ezihlabeni.
19	Cllr K.M. Sithole	Mbangayiya, B. South, Machibini, Mtikini, Mbhoshongweni, Unit L, Part of Thokoza, Part of Ezihlabeni.
20	Cllr S.Z. Mkhize	Kwambambo, Kwasolose, Kwavilakazi, Part of KwaManekwane, Esikhaleni eClinic, uNodwengu, Kwamenge, Endayini, Esangoyane, Etsheni, Ezihlabeni, Ezakhiweni, Part of Kwamaekwane.
21	Cllr S.V. Mdluli	eNdlovane, Indonsa, Mkhazane, Kwasibunjane, Ezihlabathini, Newland, Kwamxibha, James Nxumalo Agricultural High School, Emandleni, Ophathe, Houses next to Ulundi 19.
22	Cllr W.T. Ndebele	Unit D, Unit K (Zondela)
23	Cllr G.N. Mtshali	Ngono, Esigodiphola, Kwavezunyawo, Mbizankulu, Inkiliji, Senzangakhona, Mthinzima, Mpofazane, Mehlomane, Hlungulwane, Ezimpayini, Emahlathini, Egoje, Maqhwatha, Mandeva.
24	Cllr T.J. Manqele	Inguqe, Sibanisakhe, Udindi, Nkonjane, Mjiyazane, Ekujulukeni, Ezibondweni, Ezikhumbeni, Kwamvula, Kwagijima, Basamlilo, Egqebeni, Sibanisakhe, Ezisasaneni.

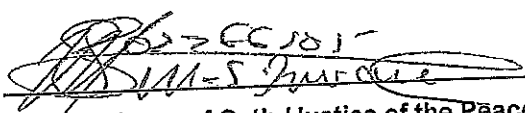
Recommendation of the Municipal Audit Committee

Date of meeting	Recommendations	Implemented/Adopted :Yes/No	Reason if Not
30 July 2012	<u>Report Back from HODs :</u> <ul style="list-style-type: none"> The report must include the figures not only the percentages so that the clear and actual picture is given. The report must compare budget to actual and variances be explained. The report must be accompanied by the commitment register. 	Yes	
28 August 2012	<u>General</u> <ul style="list-style-type: none"> Chairperson requested that training on Annual Financial Statement be offered to MPAC members 	Yes	
15 November 2012	<u>Annual meetings schedule date plan</u> <ul style="list-style-type: none"> Chairperson requested that the internal audit and Performance Manager prepare a schedule which will be aligned to MPAC and Council dates be Communicated to members. 	Yes	
28 January 2013	<u>Management Action Plan</u> <ul style="list-style-type: none"> Chairperson suggested that the Management action plan for internal audit findings be developed Mr Nkosi suggested that the management must ensure that the provision for doubtful debt policy is aligned to GRAP standards. Mr Nkosi suggested that all risk identified through risk assessment be included in a three year Internal Audit strategic plan. 	Yes	
05 March 2013	<u>General</u> <ul style="list-style-type: none"> Chairperson requested that the travelling rate for audit committee members be reviewed 	Yes	


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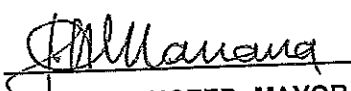
OATH/AFFIRMATION

1. I certify that before administering the oath/affirmation I asked the deponent the following questions and wrote down her/his answers in his/her presence:
- (i) Do you know and understand the contents of the declaration?
Answer YES
- (ii) Do you have any objection to taking the prescribed oath or affirmation?
Answer NO
- (iii) Do you consider the prescribed oath or affirmation to be binding on your conscience?
Answer YES
2. I certify that the deponent has acknowledged that she/he knows and understands the contents of this declaration. The deponent utters the following words: "I swear that the contents of this declaration are true, so help me God." / "I truly affirm that the contents of the declaration are true". The signature/mark of the deponent is affixed to the declaration in my presence.


Commissioner of Oath / Justice of the Peace

Full first names and surname: MKHIZENI SIMPSON DWANE (Block letters)
Designation (rank): W/O Ex Officio Republic of South Africa
Street address of Institution: Wombe street
C.I.
Date: 2012-07-31
Place: eLuvu




CONTENTS NOTED: MAYOR
DATE: 30 JULY 2012

CONFIDENTIAL

4. Consultancies and retainerships

See information sheet: Note (4)

Name of client	Nature	Type of business activity	Value of benefits received
N/A			

5. Sponsorships

See information sheet: Note (5)

Source of sponsorship	Description of sponsorship	Value of sponsorship
N/A		

6. Gifts and hospitality from a source other than a family member

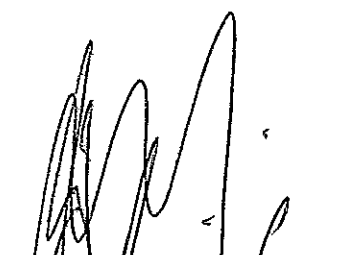
See information sheet: Note (6)

Description	Value	Source
N/A		

7. Land and property

See information sheet: Note (7)

Description	Extent	Area	Value
Townhouse		UMBILLO	+ R1,000,000



SIGNATURE OF EMPLOYEE

DATE: 30 August 2012

PLACE: ULUNDI

CONFIDENTIAL

ANNEXURE C

FINANCIAL DISCLOSURE FORM

I, the undersigned (surname and initials) MHLONGO H. J of
P. O. Box 1880
ULUNDI, 3838 (Postal address) and
G-552, NOBAMBA CRESCENT,
ULUNDI Township (Residential address)
 employed as DIRECTOR FINANCIAL at the ULUNDI
 Municipality hereby certify that the following information is complete and correct to the best of my
 knowledge:

1. Shares and other financial interests (Not bank accounts with financial institutions)

See information sheet: Note (1)

Number of shares / extent of financial interest	Nature	Nominal value	Name of Company or entity
NONE			

2. Directorships and Partnerships

See information sheet: Note (2)

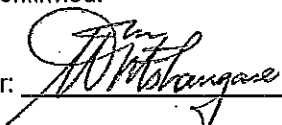
Name of Corporate entity, partnership or firm	Type of business	Amount of Remuneration or Income
NOT APPLICABLE		

3. Remunerated work outside the Municipality (As sanctioned by Council)

See information sheet: Note (3)

Name of Employer	Type of work	Amount of Remuneration or Income
NOT APPLICABLE		

Council sanction confirmed:

Signature of Mayor: 

Date: 30/08/2012

CONFIDENTIAL

OATH/AFFIRMATION

1. I certify that before administering the oath/affirmation I asked the deponent the following questions and wrote down her/his answers in his/her presence:
 - (i) Do you know and understand the contents of the declaration?
Answer Yes
 - (ii) Do you have any objection to taking the prescribed oath or affirmation?
Answer NO
 - (iii) Do you consider the prescribed oath or affirmation to be binding on your conscience?
Answer Yes
2. I certify that the deponent has acknowledged that she/he knows and understands the contents of this declaration. The deponent utters the following words: "I swear that the contents of this declaration are true, so help me God." / "I truly affirm that the contents of the declaration are true". The signature/mark of the deponent is affixed to the declaration in my presence.

Phelo M. C. W. Mtho

Commissioner of Oath /Justice of the Peace

Full first names and surname: NOMUSA MTHO (Block letters)

Designation (rank): LIEUTENANT Ex Officio Republic of South Africa

Street address of institution: PRINCE MAHEROTHU STREET

Ulu-01

Date: 2012-07-31

Place: ULUNB1

Phelo Mtho

CONTENTS NOTED: MAYOR

DATE: 30/08/2012.

CONFIDENTIAL

4. Consultancies and retainerships

See Information sheet: Note (4)

Name of client	Nature	Type of business activity	Value of benefits received
N/A			

5. Sponsorships

See Information sheet: Note (5)

Source of sponsorship	Description of sponsorship	Value of sponsorship
N/A		

6. Gifts and hospitality from a source other than a family member


See Information sheet: Note (6)

Description	Value	Source
N/A		

7. Land and property

See Information sheet: Note (7)

Description	Extent	Area	Value
24 Kimberleystr. Wentworth park	House .	Krugersdorp .	R900 000 -00



SIGNATURE OF EMPLOYEE

DATE: 30/7/2012

PLACE: Alundli

CONFIDENTIAL

ANNEXURE C

FINANCIAL DISCLOSURE FORM

I, the undersigned (surname and initials) MTSHALI M. H of
D 1250 LIMBUKAZI CRESCENT, ULUNDI 3838
P.O. BOX 562 ULUNDI 3838 (Postal address) and

D 1250 LIMBUKAZI CRESCENT, ULUNDI (Residential address)
 employed as DIRECTOR COMMUNITY SERVICES at the ULUNDI LOCAL
 Municipality hereby certify that the following information is complete and correct to the best of my
 knowledge:

1. Shares and other financial interests (Not bank accounts with financial institutions)

See information sheet: Note (1)

Number of shares / extent of financial interest	Nature	Nominal value	Name of Company or entity
NONE	NONE	NONE	NONE

2. Directorships and Partnerships

See information sheet: Note (2)

Name of Corporate entity, partnership or firm	Type of business	Amount of Remuneration or Income
NONE	NONE	NONE

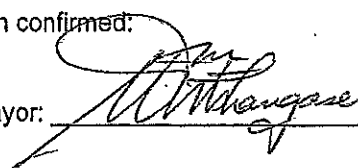
3. Remunerated work outside the Municipality (As sanctioned by Council)

See information sheet: Note (3)

Name of Employer	Type of work	Amount of Remuneration or Income
NONE	NONE	NONE

Council sanction confirmed:

Signature of Mayor:



Date:

30/08/2012

CONFIDENTIAL

OATH/AFFIRMATION

1. I certify that before administering the oath/affirmation I asked the deponent the following questions and wrote down ~~her~~/his answers in his/~~her~~ presence:
- (i) Do you know and understand the contents of the declaration?
Answer YES
- (ii) Do you have any objection to taking the prescribed oath or affirmation?
Answer NO
- (iii) Do you consider the prescribed oath or affirmation to be binding on your conscience?
Answer YES
2. I certify that the deponent has acknowledged that ~~she~~/he knows and understands the contents of this declaration. The deponent utters the following words: "I swear that the contents of this declaration are true, so help me God." / "I truly affirm that the contents of the declaration are true". The signature/mark of the deponent is affixed to the declaration in my presence.

WHITE CAPS

Commissioner of Oath /Justice of the Peace

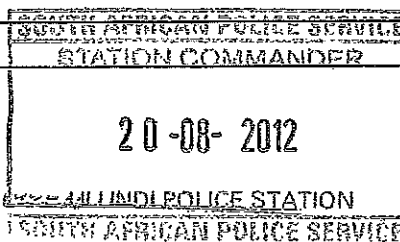
Full first names and surname: BONGANI V. SIDHOLE (Block letters)

Designation (rank): CAPTAIN Ex Officio Republic of South Africa

Street address of institution: CORNER PRINCE MANGOSUTHU AND KING
ZWELETHINI STREET

Date: 2012-08-20

Place: ULUNDI



[Signature]
CONTENTS NOTED: MAYOR

DATE: 30/08/2012.

CONFIDENTIAL

4. Consultancies and retainerships

See Information sheet: Note (4)

Name of client	Nature	Type of business activity	Value of benefits received
	N/A		

5. Sponsorships

See Information sheet: Note (5)

Source of sponsorship	Description of sponsorship	Value of sponsorship
	N/A	

6. Gifts and hospitality from a source other than a family member

See Information sheet: Note (6)

Description	Value	Source
	N/A	

7. Land and property

See Information sheet: Note (7)

Description	Extent	Area	Value
		N/A	



SIGNATURE OF EMPLOYEE

DATE: 01/08/2012

PLACE: UUNOI

APPENDIX H :

REVENUE COLLECTION PERFORMANCE

1700/1755/09/0501 (Fees: Sundry - Technical Se	59,598.34	45,000.00	14,598.34	32.44	0.00	59,598.34	45,000.00	14,598.34	32.44
1700/1760/08/0506 (Fees: Tampering - Electricity	591,575.92	600,000.00	-8,424.08	-1.40	0.00	591,575.92	600,000.00	-8,424.08	-1.40
1700/1765/01/01/0191 (Surplus Cash)	1,316.11	0.00	1,316.11	0.00	0.00	1,316.11	0.00	1,316.11	0.00
1700/1770/08/0501 (Vat Recovery - Grant Funda	2,942,447.45	0.00	2,942,447.45	0.00	0.00	2,942,447.45	0.00	2,942,447.45	0.00
1700/1775/03/0303 (Thusing Service Centre Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700/1776/05/0503 (Other Revenue/Public donat	463,473.69	0.00	463,473.69	0.00	0.00	463,473.69	0.00	463,473.69	0.00
1700/1777/01/01/0191 (Provision for bad debts adj	14,330,675.00	0.00	14,330,675.00	0.00	0.00	14,330,675.00	0.00	14,330,675.00	0.00
1800/1810/01/01/0101 (Sale Of Assets - General Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800/1810/01/01/0191 (Sale Of Assets - Finance)	0.00	50,000.00	-50,000.00	-100.00	0.00	0.00	50,000.00	-50,000.00	-100.00
1800/1820/08/0304 (Profit on sale of land)	210,000.00	5,000,000.00	-4,790,000.00	-95.80	0.00	210,000.00	5,000,000.00	-4,790,000.00	-95.80
1800/1821 (Fair Value Adjustment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	223,440,359.53	246,433,870.00	-22,993,510.47	-9.33	0.00	223,440,359.53	246,433,870.00	-22,993,510.47	-9.33
Expense									
1700/1705/01/01/0192 (DEPT. ADMIN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3010/01/01/0101 (Salaries - General Council)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3010/01/01/0102 (Salaries - Mayor)	0.00	365,034.00	365,034.00	100.00	0.00	0.00	365,034.00	365,034.00	100.00
3000/3010/01/01/0103 (Salaries - Municipal Manage	2,362,204.10	2,753,047.00	390,842.90	14.20	0.00	2,362,204.10	2,753,047.00	390,842.90	14.20
3000/3010/01/01/0104 (Salaries - IDP & Tourism)	459,745.20	443,887.00	-15,858.20	-3.57	0.00	459,745.20	443,887.00	-15,858.20	-3.57
3000/3010/01/01/0191 (Salaries - Finance)	5,375,123.50	5,064,558.00	-310,565.50	-6.13	0.00	5,375,123.50	5,064,558.00	-310,565.50	-6.13
3000/3010/01/01/0192 (Salaries - SCM)	604,245.26	970,314.00	366,068.74	37.73	0.00	604,245.26	970,314.00	366,068.74	37.73
3000/3010/01/01/0193 (Salaries - Information tec	858,639.74	847,687.00	-38,952.74	-4.60	0.00	858,639.74	847,687.00	-38,952.74	-4.60
3000/3010/02/0201 (Salaries - Corporate Service	4,854,472.79	4,524,944.00	-329,528.79	-7.28	0.00	4,854,472.79	4,524,944.00	-329,528.79	-7.28
3000/3010/02/0202 (Salaries - Human resources)	1,113,699.97	656,228.00	-457,471.97	-69.71	0.00	1,113,699.97	656,228.00	-457,471.97	-69.71
3000/3010/02/0204 (Salaries - Community & Publ	1,142,752.82	345,937.00	-796,815.82	-230.34	0.00	1,142,752.82	345,937.00	-796,815.82	-230.34
3000/3010/02/0205 (Salaries - Economic Develop	0.00	298,566.00	298,566.00	100.00	0.00	0.00	298,566.00	298,566.00	100.00
3000/3010/02/0206 (Salaries/Internal Audit)	422,710.73	640,000.00	217,289.27	33.95	0.00	422,710.73	640,000.00	217,289.27	33.95

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Account	Actual	Budget	Variance	Var %	PY Actual	Actual YTD	Budget YTD	Variance YTD	Var % YTD
3000/3010/03/0301 (Salaries - Community & Soci	1,819,543.98	1,896,738.00	77,194.02	4.07	0.00	1,819,543.98	1,896,738.00	77,194.02	4.07
3000/3010/03/0302 (Salaries - Cleansing Service	3,090,674.64	2,334,056.00	-756,618.64	-32.42	0.00	3,090,674.64	2,334,056.00	-756,618.64	-32.42
3000/3010/03/0303 (Salaries - Parks & Rec)	1,500,512.85	2,021,689.00	121,156.15	5.99	0.00	1,500,512.85	2,021,689.00	121,156.15	5.99
3000/3010/03/0304 (Salaries - Libraries and Arch	853,235.39	967,438.00	104,201.61	10.77	0.00	853,235.39	967,438.00	104,201.61	10.77
3000/3010/05/0501 (Salaries - Traffic Law Enfor	5,700,324.80	5,871,905.00	171,580.20	2.92	0.00	5,700,324.80	5,871,905.00	171,580.20	2.92
3000/3010/05/0502 (Salaries - Driver & Learner L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3010/05/0503 (Salaries - Fire)	822,535.59	954,097.00	131,561.41	13.79	0.00	822,535.59	954,097.00	131,561.41	13.79
3000/3010/05/0507 (Salaries - Other Community)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3010/08/0801 (Salaries - Technical Services	1,156,388.54	647,015.00	-509,373.54	-78.73	0.00	1,156,388.54	647,015.00	-509,373.54	-78.73
3000/3010/08/0802 (Salaries - Roads & Storm Wi	2,243,723.90	2,648,011.00	404,287.10	15.27	0.00	2,243,723.90	2,648,011.00	404,287.10	15.27
3000/3010/08/0803 (Salaries - Buildings Enforce	874,182.48	799,565.00	-74,617.48	-9.33	0.00	874,182.48	799,565.00	-74,617.48	-9.33
3000/3010/08/0804 (Salaries - Planning & Develop	1,152,273.12	1,397,078.00	244,804.88	17.52	0.00	1,152,273.12	1,397,078.00	244,804.88	17.52
3000/3010/08/0805 (Salaries - Vehicle Licensing	0.00	463,135.00	463,135.00	100.00	0.00	0.00	463,135.00	463,135.00	100.00
3000/3010/08/0806 (Salaries - Electricity Distrib	4,562,531.90	3,862,492.00	-700,039.90	-18.12	0.00	4,562,531.90	3,862,492.00	-700,039.90	-18.12
3000/3020/01/01/0102 (Overtime - Mayor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3020/01/01/0103 (Overtime - Municipal Manag	9,625.24	60,000.00	50,374.76	83.95	0.00	9,625.24	60,000.00	50,374.76	83.95
3000/3020/01/01/0191 (Overtime - Finance)	9,733.07	30,000.00	20,266.93	67.56	0.00	9,733.07	30,000.00	20,266.93	67.56
3000/3020/01/01/0192 (Overtime/SCM)	824.96	0.00	-824.96	0.00	0.00	824.96	0.00	-824.96	0.00
3000/3020/01/01/0193 (Overtime - Information tec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3020/02/0201 (Overtime - Corporate Service	50,322.58	60,000.00	9,677.42	16.13	0.00	50,322.58	60,000.00	9,677.42	16.13
3000/3020/02/0204 (Overtime/Community & Publ	2,761.77	0.00	-2,761.77	0.00	0.00	2,761.77	0.00	-2,761.77	0.00
3000/3020/02/0205 (Annual Bonus)	0.00	25,000.00	25,000.00	100.00	0.00	0.00	25,000.00	25,000.00	100.00
3000/3020/03/0301 (Overtime - Admin)	8,511.46	23,000.00	14,488.54	62.99	0.00	8,511.46	23,000.00	14,488.54	62.99
3000/3020/03/0302 (Overtime - Cleansing Service	178,655.73	80,000.00	-98,655.73	-123.32	0.00	178,655.73	80,000.00	-98,655.73	-123.32
3000/3020/03/0303 (Overtime - Parks & Rec)	125,922.79	70,000.00	-55,922.79	-79.89	0.00	125,922.79	70,000.00	-55,922.79	-79.89
3000/3020/03/0304 (Overtime - Libraries and Ard	19,606.22	5,000.00	-14,606.22	-292.12	0.00	19,606.22	5,000.00	-14,606.22	-292.12
3000/3020/05/0501 (Overtime - Traffic Law Enfor	506,191.27	280,000.00	-226,191.27	-80.78	0.00	506,191.27	280,000.00	-226,191.27	-80.78
3000/3020/05/0502 (Overtime - Driver & Learner I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Actual	Budget	Variance	Var %	PY Actual	Actual YTD	Budget YTD	Variance YTD	Var % YTD
3000/3020/05/0503 (Overtime - Fire)	70,184.59	60,000.00	-10,184.59	-16.97	0.00	70,184.59	60,000.00	-10,184.59	-16.97
3000/3020/05/0507 (Overtime - Other Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3020/05/0509 (Overtime - Other Social)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3020/08/0801 (Overtime - Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3020/08/0802 (Overtime Roads & Storm W	1,636.89	0.00	-1,636.89	0.00	0.00	1,636.89	0.00	-1,636.89	0.00
3000/3020/08/0803 (Overtime Buildings Enforce	1,027.98	0.00	-1,027.98	0.00	0.00	1,027.98	0.00	-1,027.98	0.00
3000/3020/08/0804 (Overtime/Technical Services	338.26	0.00	-338.26	0.00	0.00	338.26	0.00	-338.26	0.00
3000/3020/08/0808 (Overtime - Electricity Distrib	436,928.65	240,000.00	-196,928.65	-82.05	0.00	436,928.65	240,000.00	-196,928.65	-82.05
3000/3030/01/01/0101 (Annual Bonus - General Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3030/01/01/0102 (Annual Bonus - Mayor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3030/01/01/0103 (Annual Bonus - Municipal I	90,710.70	229,421.00	138,710.30	60.45	0.00	90,710.70	229,421.00	138,710.30	60.45
3000/3030/01/01/0104 (Annual Bonus - IDP & Touris	38,216.56	36,991.00	-1,225.56	-3.31	0.00	38,216.56	36,991.00	-1,225.56	-3.31
3000/3030/01/01/0191 (Annual Bonus - Finance)	350,867.71	458,100.00	107,232.29	23.41	0.00	350,867.71	458,100.00	107,232.29	23.41
3000/3030/01/01/0192 (Annual Bonus - SCM)	60,370.06	80,860.00	20,489.94	25.34	0.00	60,370.06	80,860.00	20,489.94	25.34
3000/3030/01/01/0193 (Annual Bonus - Information	57,985.38	70,641.00	12,655.62	17.92	0.00	57,985.38	70,641.00	12,655.62	17.92
3000/3030/02/0201 (Annual Bonus - Corporate Se	344,067.74	377,079.00	33,011.26	8.75	0.00	344,067.74	377,079.00	33,011.26	8.75
3000/3030/02/0202 (Annual Bonus - Human resor	82,971.09	54,656.00	-28,285.09	-51.72	0.00	82,971.09	54,656.00	-28,285.09	-51.72
3000/3030/02/0204 (Annual Bonus - Community I	83,875.19	28,828.00	-55,047.19	-190.95	0.00	83,875.19	28,828.00	-55,047.19	-190.95
3000/3030/02/0205 (Annual Bonus - Economic D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3030/02/0206 (Annual Bonus/Internal Audit)	40,063.56	9,419.00	-30,644.56	-325.35	0.00	40,063.56	9,419.00	-30,644.56	-325.35
3000/3030/03/0301 (Annual Bonus - Admin)	60,551.55	165,397.00	125,815.45	67.51	0.00	60,551.55	165,397.00	125,815.45	67.51
3000/3030/03/0302 (Annual Bonus - Cleansing Se	179,470.05	168,656.00	9,815.05	4.97	0.00	179,470.05	168,656.00	9,815.05	4.97
3000/3030/03/0303 (Annual Bonus - Parks & Rec	116,282.96	168,472.00	52,189.04	30.98	0.00	116,282.96	168,472.00	52,189.04	30.98
3000/3030/03/0304 (Annual Bonus - Libraries and	61,833.56	80,620.00	18,786.44	23.30	0.00	61,833.56	80,620.00	18,786.44	23.30
3000/3030/05/0501 (Annual Bonus - Traffic Law E	325,004.35	489,325.00	164,320.65	33.58	0.00	325,004.35	489,325.00	164,320.65	33.58
3000/3030/05/0502 (Annual Bonus - Driver & Lea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/3030/05/0503 (Annual Bonus - Fire)	65,395.77	79,508.00	14,112.23	17.75	0.00	65,395.77	79,508.00	14,112.23	17.75
3000/3030/05/0507 (Annual Bonus - Other Comm	0.00	190,044.00	190,044.00	100.00	0.00	0.00	190,044.00	190,044.00	100.00

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3100/3110/02/0204 (Contribution: Bargaining Co	422.45	90.00	-332.45	-369.39	0.00	422.45	90.00	-332.45	-369.39
3100/3110/02/0205 (Contribution: Bargaining Co	0.00	45.00	45.00	100.00	0.00	0.00	45.00	45.00	100.00
3100/3110/02/0206 (Contribution: Bargaining Co	107.10	45.00	-62.10	-138.00	0.00	107.10	45.00	-62.10	-138.00
3100/3110/03/0301 (Contribution: Bargaining Co	452.20	360.00	-92.20	-25.61	0.00	452.20	360.00	-92.20	-25.61
3100/3110/03/0302 (Contribution: Bargaining Co	1,963.50	1,395.00	-568.50	-40.75	0.00	1,963.50	1,395.00	-568.50	-40.75
3100/3110/03/0303 (Contribution: Bargaining Co	1,219.75	990.00	-229.75	-23.21	0.00	1,219.75	990.00	-229.75	-23.21
3100/3110/03/0304 (Contribution: Bargaining Co	523.60	360.00	-163.60	-45.44	0.00	523.60	360.00	-163.60	-45.44
3100/3110/05/0501 (Contribution: Bargaining Co	2,588.25	1,665.00	-923.25	-55.45	0.00	2,588.25	1,665.00	-923.25	-55.45
3100/3110/05/0502 (Contribution: Bargaining Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3110/05/0503 (Contribution: Bargaining Co	470.05	405.00	-65.05	-16.06	0.00	470.05	405.00	-65.05	-16.06
3100/3110/05/0507 (Contribution: Bargaining Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3110/05/0508 (Contribution: Bargaining Co	0.00	360.00	360.00	100.00	0.00	0.00	360.00	360.00	100.00
3100/3110/08/0801 (Contribution: Bargaining Co	714.00	90.00	-624.00	-693.33	0.00	714.00	90.00	-624.00	-693.33
3100/3110/08/0802 (Contribution: Bargaining Co	1,273.30	1,035.00	-238.30	-23.02	0.00	1,273.30	1,035.00	-238.30	-23.02
3100/3110/08/0803 (Contribution: Bargaining Co	511.70	315.00	-196.70	-62.44	0.00	511.70	315.00	-196.70	-62.44
3100/3110/08/0804 (Contribution: Bargaining Co	362.95	315.00	-47.95	-15.22	0.00	362.95	315.00	-47.95	-15.22
3100/3110/08/0805 (Contribution: Bargaining Co	0.00	90.00	90.00	100.00	0.00	0.00	90.00	90.00	100.00
3100/3110/08/0806 (Contribution: Bargaining Co	2,094.40	1,305.00	-789.40	-60.49	0.00	2,094.40	1,305.00	-789.40	-60.49
3100/3120/01/0102 (Contribution: Group Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3120/01/0103 (Contribution: Group Insuran	65,184.61	115,806.00	50,621.39	43.71	0.00	65,184.61	115,806.00	50,621.39	43.71

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Account	Actual	Budget	Variance	Var %	PY Actual	Actual YTD	Budget YTD	Variance YTD	Var % YTD
3100/3120/01/0104 (Contribution: Group Insuran	26,124.85	18,672.00	-7,452.85	-39.91	0.00	26,124.85	18,672.00	-7,452.85	-39.91
3100/3120/01/0109 (Contribution: Group Insuran	231,709.51	213,040.00	-18,669.51	-8.76	0.00	231,709.51	213,040.00	-18,669.51	-8.76
3100/3120/01/0109 (Contribution: Group Insuran	33,373.03	40,816.00	7,442.97	18.24	0.00	33,373.03	40,816.00	7,442.97	18.24
3100/3120/01/0109 (Contribution: Group Insuran	38,951.10	35,658.00	-3,293.10	-9.24	0.00	38,951.10	35,658.00	-3,293.10	-9.24
3100/3120/02/0201 (Contribution: Group Insuran	211,500.55	190,341.00	-21,159.55	-11.12	0.00	211,500.55	190,341.00	-21,159.55	-11.12
3100/3120/02/0202 (Contribution: Group Insuran	56,123.00	27,604.00	-28,519.00	-103.31	0.00	56,123.00	27,604.00	-28,519.00	-103.31
3100/3120/02/0204 (Contribution: Group Insuran	63,781.62	12,153.00	-51,628.62	-424.82	0.00	63,781.62	12,153.00	-51,628.62	-424.82
3100/3120/02/0205 (Contribution: Group Insuran	0.00	12,559.00	12,559.00	100.00	0.00	0.00	12,559.00	12,559.00	100.00
3100/3120/02/0206 (Contribution: Group Insuran	23,965.54	4,645.00	-19,320.54	-415.94	0.00	23,965.54	4,645.00	-19,320.54	-415.94
3100/3120/03/0301 (Contribution: Group Insuran	32,886.78	79,786.00	46,899.22	58.78	0.00	32,886.78	79,786.00	46,899.22	58.78
3100/3120/03/0302 (Contribution: Group Insuran	117,383.95	95,930.00	-21,453.95	-22.36	0.00	117,383.95	95,930.00	-21,453.95	-22.36
3100/3120/03/0303 (Contribution: Group Insuran	79,794.50	80,596.00	801.50	0.99	0.00	79,794.50	80,596.00	801.50	0.99
3100/3120/03/0304 (Contribution: Group Insuran	41,487.84	39,762.00	-1,725.84	-4.34	0.00	41,487.84	39,762.00	-1,725.84	-4.34
3100/3120/05/0501 (Contribution: Group Insuran	252,622.75	247,000.00	-5,622.75	-2.28	0.00	252,622.75	247,000.00	-5,622.75	-2.28
3100/3120/05/0502 (Contribution: Group Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3120/05/0503 (Contribution: Group Insuran	44,568.45	40,134.00	-4,434.45	-11.05	0.00	44,568.45	40,134.00	-4,434.45	-11.05
3100/3120/05/0507 (Contribution: Group Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3120/05/0508 (Contribution: Group Insuran	0.00	79,786.00	79,786.00	100.00	0.00	0.00	79,786.00	79,786.00	100.00
3100/3120/08/0801 (Contribution: Group Insuran	32,719.19	27,217.00	-5,502.19	-20.22	0.00	32,719.19	27,217.00	-5,502.19	-20.22
3100/3120/08/0802 (Contribution: Group Insuran	110,711.08	111,388.00	676.92	0.61	0.00	110,711.08	111,388.00	676.92	0.61
3100/3120/08/0803 (Contribution: Group Insuran	47,457.98	33,568.00	-13,889.98	-41.36	0.00	47,457.98	33,568.00	-13,889.98	-41.36
3100/3120/08/0804 (Contribution: Group Insuran	62,425.84	58,768.00	-3,657.84	-6.22	0.00	62,425.84	58,768.00	-3,657.84	-6.22
3100/3120/08/0805 (Contribution: Group Insuran	0.00	19,482.00	19,482.00	100.00	0.00	0.00	19,482.00	19,482.00	100.00
3100/3120/08/0806 (Contribution: Group Insuran	184,788.71	158,748.00	-26,040.71	-16.40	0.00	184,788.71	158,748.00	-26,040.71	-16.40
3100/3130/01/0101 (Contribution: Med. Aid - Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3130/01/0102 (Contribution: Med. Aid - May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3130/01/0103 (Contribution: Med. Aid - Mui	99,051.20	124,013.00	24,961.80	20.12	0.00	99,051.20	124,013.00	24,961.80	20.12
3100/3130/01/0104 (Contribution: Med. Aid - IOP	67,968.00	55,000.00	-12,968.00	-23.58	0.00	67,968.00	55,000.00	-12,968.00	-23.58

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Account	Actual	Budget	Variance	Var %	PY Actual	Actual YTD	Budget YTD	Variance YTD	Var % YTD
3100/3130/01/0109 (Contribution: Med. Aid - Fin	443,573.95	127,944.00	-315,629.95	-246.89	0.00	443,573.95	127,944.00	-315,629.95	-246.89
3100/3130/01/0109 (Contribution: Med. Aid - SC	61,346.40	25,000.00	-36,346.40	-145.39	0.00	61,346.40	25,000.00	-36,346.40	-145.39
3100/3130/01/0109 (Contribution: Med. Aid - Inf	91,332.00	30,000.00	-61,332.00	-204.44	0.00	91,332.00	30,000.00	-61,332.00	-204.44
3100/3130/02/0201 (Contribution: Med. Aid - Cor	402,187.60	120,000.00	-282,187.60	-235.16	0.00	402,187.60	120,000.00	-282,187.60	-235.16
3100/3130/02/0202 (Contribution: Med. Aid - Hur	59,645.15	82,731.00	-23,085.85	-28.01	0.00	59,645.15	82,731.00	-23,085.85	-28.01
3100/3130/02/0204 (Contribution: Med. Aid - Cor	114,790.60	26,014.00	-88,776.60	-341.27	0.00	114,790.60	26,014.00	-88,776.60	-341.27
3100/3130/02/0205 (Contribution: Med. Aid - Eo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3130/02/0206 (Contribution: Med. Aid - Int	32,654.70	55,000.00	-22,345.30	-40.63	0.00	32,654.70	55,000.00	-22,345.30	-40.63
3100/3130/03/0301 (Contribution: Med. Aid - Adr	88,998.00	102,000.00	13,002.00	12.75	0.00	88,998.00	102,000.00	13,002.00	12.75
3100/3130/03/0302 (Contribution: Med. Aid - Cie	335,368.20	300,000.00	-35,368.20	-11.79	0.00	335,368.20	300,000.00	-35,368.20	-11.79
3100/3130/03/0303 (Contribution: Med. Aid - Par	179,653.20	200,000.00	20,346.80	10.17	0.00	179,653.20	200,000.00	20,346.80	10.17
3100/3130/03/0304 (Contribution: Med. Aid - Libi	117,621.00	150,000.00	32,379.00	21.59	0.00	117,621.00	150,000.00	32,379.00	21.59
3100/3130/05/0501 (Contribution: Med. Aid - Tir	615,117.60	237,222.00	-377,895.60	-159.30	0.00	615,117.60	237,222.00	-377,895.60	-159.30
3100/3130/05/0502 (Contribution: Med. Aid - Dri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3130/05/0503 (Contribution: Med. Aid - Fire	101,109.60	55,000.00	-46,109.60	-83.84	0.00	101,109.60	55,000.00	-46,109.60	-83.84
3100/3130/05/0507 (Contribution: Med. Aid - Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3130/05/0508 (Contribution: Med. Aid - Oth	0.00	102,000.00	102,000.00	100.00	0.00	0.00	102,000.00	102,000.00	100.00
3100/3130/08/0801 (Contribution: Med. Aid - Tec	42,126.60	25,000.00	-17,126.60	-68.51	0.00	42,126.60	25,000.00	-17,126.60	-68.51
3100/3130/08/0802 (Contribution: Med. Aid - Roa	261,895.55	200,000.00	-61,895.55	-30.95	0.00	261,895.55	200,000.00	-61,895.55	-30.95
3100/3130/08/0803 (Contribution: Med. Aid - Bul	116,721.00	70,000.00	-46,721.00	-66.74	0.00	116,721.00	70,000.00	-46,721.00	-66.74
3100/3130/08/0804 (Contribution: Med. Aid - Pla	112,605.24	71,359.00	-41,246.24	-57.80	0.00	112,605.24	71,359.00	-41,246.24	-57.80
3100/3130/08/0805 (Contribution: Med. Aid - Vel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3130/08/0806 (Contribution: Med. Aid - Elec	458,554.20	190,433.00	-268,121.20	-140.80	0.00	458,554.20	190,433.00	-268,121.20	-140.80
3100/3140/01/0101 (Contribution: Skills Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3140/01/0102 (Contribution: Skills Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100/3140/01/0103 (Contribution: Skills Develop	28,165.59	28,177.00	11.41	0.04	0.00	28,165.59	28,177.00	11.41	0.04
3100/3140/01/0104 (Contribution: Skills Develop	6,518.12	4,543.00	-1,975.12	-43.48	0.00	6,518.12	4,543.00	-1,975.12	-43.48
3100/3140/01/0109 (Contribution: Skills Develop	61,995.56	51,834.00	-10,161.56	-19.60	0.00	61,995.56	51,834.00	-10,161.56	-19.60

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3100/3140/01/01092 (Contribution: Skills Develop	7,376.76	9,931.00	-2,554.24	-25.72	0.00	7,376.76	9,931.00	-2,554.24	-25.72
3100/3140/01/01093 (Contribution: Skills Develop	10,882.65	8,676.00	-2,206.65	-25.43	0.00	10,882.65	8,676.00	-2,206.65	-25.43
3100/3140/02/0201 (Contribution: Skills Develop	57,718.46	46,312.00	-11,406.46	-24.63	0.00	57,718.46	46,312.00	-11,406.46	-24.63
3100/3140/02/0202 (Contribution: Skills Develop	13,896.53	6,716.00	-7,180.53	-106.92	0.00	13,896.53	6,716.00	-7,180.53	-106.92
3100/3140/02/0204 (Contribution: Skills Develop	13,458.22	2,957.00	-10,501.22	-355.13	0.00	13,458.22	2,957.00	-10,501.22	-355.13
3100/3140/02/0205 (Contribution: Skills Develop	0.00	3,056.00	3,056.00	100.00	0.00	0.00	3,056.00	3,056.00	100.00
3100/3140/02/0206 (Contribution: Skills Develop	5,474.09	1,130.00	-4,344.09	-384.43	0.00	5,474.09	1,130.00	-4,344.09	-384.43
3100/3140/03/0301 (Contribution: Skills Develop	18,178.85	19,413.00	1,234.14	6.36	0.00	18,178.85	19,413.00	1,234.14	6.36
3100/3140/03/0302 (Contribution: Skills Develop	35,375.72	22,663.00	-12,712.72	-56.09	0.00	35,375.72	22,663.00	-12,712.72	-56.09
3100/3140/03/0303 (Contribution: Skills Develop	21,649.65	19,610.00	-2,039.65	-10.40	0.00	21,649.65	19,610.00	-2,039.65	-10.40
3100/3140/03/0304 (Contribution: Skills Develop	9,734.34	9,674.00	-60.34	-0.62	0.00	9,734.34	9,674.00	-60.34	-0.62

3700/3710/08/0808 (Depreciation)	63,461,899.16	0.00	-63,461,899.16	0.00	0.00	63,461,899.16	0.00	-63,461,899.16	0.00
3700/3720/01/01/0192 (Stores Shortages and Surp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3710/01/01/0191 (Repairs & Maintenance/Daj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3710/08/0802 (Impairment loss)	2,438,334.91	0.00	-2,438,334.91	0.00	0.00	2,438,334.91	0.00	-2,438,334.91	0.00
3800/3805/01/01/0101 (Buildings - General Council)	17,031.17	10,000.00	-7,031.17	-70.31	0.00	17,031.17	10,000.00	-7,031.17	-70.31
3800/3805/01/01/0102 (Buildings - Mayor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3805/01/01/0103 (Buildings - Municipal Manag	0.00	3,000.00	3,000.00	100.00	0.00	0.00	3,000.00	3,000.00	100.00
3800/3805/01/01/0191 (Buildings - Finance)	5,502.88	7,000.00	1,497.02	21.39	0.00	5,502.88	7,000.00	1,497.02	21.39
3800/3805/01/01/0192 (Buildings - SCM)	2,090.00	5,000.00	2,910.00	58.20	0.00	2,090.00	5,000.00	2,910.00	58.20
3800/3805/01/01/0193 (Buildings - Information tech	0.00	5,000.00	5,000.00	100.00	0.00	0.00	5,000.00	5,000.00	100.00
3800/3805/02/02/0201 (Buildings - Corporate Serv	4,405.06	1,500.00	-2,905.06	-193.67	0.00	4,405.06	1,500.00	-2,905.06	-193.67
3800/3805/02/02/0202 (Buildings - Human resourc	0.00	1,000.00	1,000.00	100.00	0.00	0.00	1,000.00	1,000.00	100.00
3800/3805/02/02/0203 (Buildings - Civic Buildings)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3805/02/02/0204 (Buildings - Community & Pul	0.00	2,200.00	2,200.00	100.00	0.00	0.00	2,200.00	2,200.00	100.00

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3800/3805/02/02/0205 (Buildings - Economic Develo	0.00	1,500.00	1,500.00	100.00	0.00	0.00	1,500.00	1,500.00	100.00
3800/3805/02/02/0206 (Buildings/Internal Audit)	0.00	1,000.00	1,000.00	100.00	0.00	0.00	1,000.00	1,000.00	100.00
3800/3805/03/03/01 (Buildings - Admin)	0.00	5,000.00	5,000.00	100.00	0.00	0.00	5,000.00	5,000.00	100.00
3800/3805/03/03/04 (Buildings - Libraries and Ard	0.00	1,500.00	1,500.00	100.00	0.00	0.00	1,500.00	1,500.00	100.00
3800/3805/05/05/01 (Buildings - Traffic Law Enfor	178,445.61	7,000.00	-169,445.61	-2,420.65	0.00	178,445.61	7,000.00	-169,445.61	-2,420.65
3800/3805/05/05/02 (Buildings - Driver & Learner I	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00
3800/3805/05/05/0508 (Buildings - Other Social)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3805/08/08/01 (Buildings - Technical Serv	0.00	1,815.00	1,815.00	100.00	0.00	0.00	1,815.00	1,815.00	100.00
3800/3805/08/08/03 (Buildings - Buildings Enforce	0.00	85,000.00	85,000.00	100.00	0.00	0.00	85,000.00	85,000.00	100.00
3800/3805/08/08/04 (Buildings - Planning & Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3805/08/08/06 (Buildings - Electricity Distrib	4,200.00	7,260.00	3,060.00	42.15	0.00	4,200.00	7,260.00	3,060.00	42.15
3800/3807/08/08/01 (Repairs & Maintenance/PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3810/01/01/01 (Construction Works - Gener	0.00	20,000.00	20,000.00	100.00	0.00	0.00	20,000.00	20,000.00	100.00
3800/3810/02/02/02 (Construction Works - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3815/01/01/01 (Equipment - General Council	0.00	5,000.00	5,000.00	100.00	0.00	0.00	5,000.00	5,000.00	100.00
3800/3815/01/01/02 (Equipment - Mayor)	61.39	1,000.00	938.61	93.86	0.00	61.39	1,000.00	938.61	93.86
3800/3815/01/01/03 (Equipment - Municipal Mans	0.00	1,500.00	1,500.00	100.00	0.00	0.00	1,500.00	1,500.00	100.00
3800/3815/01/01/04 (Equipment - IDP & Tourism)	0.00	500.00	500.00	100.00	0.00	0.00	500.00	500.00	100.00
3800/3815/01/01/0191 (Equipment - Finance)	8,606.57	6,000.00	-2,606.57	-46.78	0.00	8,606.57	6,000.00	-2,606.57	-46.78
3800/3815/01/01/0192 (Equipment - SCM)	559.00	7,000.00	6,441.00	92.01	0.00	559.00	7,000.00	6,441.00	92.01
3800/3815/01/01/0193 (Equipment - Information tex	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
3800/3815/02/02/0201 (Equipment - Corporate Serv	859.30	2,000.00	1,140.70	57.04	0.00	859.30	2,000.00	1,140.70	57.04
3800/3815/02/02/0203 (Equipment - Civic Buildings)	0.00	5,000.00	5,000.00	100.00	0.00	0.00	5,000.00	5,000.00	100.00
3800/3815/02/02/0204 (Equipment - Community & P	0.00	15,000.00	15,000.00	100.00	0.00	0.00	15,000.00	15,000.00	100.00
3800/3815/02/02/0205 (Equipment - Economic Deve	0.00	2,000.00	2,000.00	100.00	0.00	0.00	2,000.00	2,000.00	100.00
3800/3815/02/02/0206 (Equipment/Internal Audit)	0.00	1,500.00	1,500.00	100.00	0.00	0.00	1,500.00	1,500.00	100.00
3800/3815/02/02/0204 (Equipment - Planning & Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3815/03/03/02 (Equipment - Cleansing Servi	23,145.00	80,000.00	56,855.00	71.07	0.00	23,145.00	80,000.00	56,855.00	71.07

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3800/3815/03/03/03 (Equipment - Parks & Rec)	2,972.84	5,000.00	2,027.16	40.54	0.00	2,972.84	5,000.00	2,027.16	40.54
3800/3815/03/03/04 (Equipment - Libraries and A	3,733.27	5,000.00	1,266.73	25.33	0.00	3,733.27	5,000.00	1,266.73	25.33
3800/3815/05/05/01 (Equipment - Traffic Law Enf	2,780.66	10,000.00	7,219.34	72.19	0.00	2,780.66	10,000.00	7,219.34	72.19
3800/3815/05/05/02 (Equipment - Driver & Learne	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00
3800/3815/05/05/03 (Equipment - Fire)	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00
3800/3815/05/05/07 (Equipment - Other Communi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3815/08/08/01 (Equipment - Technical Serv	0.00	787.00	787.00	100.00	0.00	0.00	787.00	787.00	100.00
3800/3815/03/03/02 (Equipment - Roads & Storm	0.00	7,886.00	7,886.00	100.00	0.00	0.00	7,886.00	7,886.00	100.00
3800/3815/08/08/03 (Equipment - Buildings Enfor	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00
3800/3815/08/08/04 (Equipment - Planning & Dev	7,150.00	13,310.00	6,160.00	46.28	0.00	7,150.00	13,310.00	6,160.00	46.28
3800/3815/08/08/05 (Equipment - Vehicle Licens	0.00	6,050.00	6,050.00	100.00	0.00	0.00	6,050.00	6,050.00	100.00
3800/3815/08/08/06 (Equipment - Electricity Distri	230,849.37	200,000.00	-30,849.37	-15.42	0.00	230,849.37	200,000.00	-30,849.37	-15.42
3800/3815/08/08/06 (Repairs & Maintenance/MAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3817/08/08/06 (Repairs & Maintenance/COR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3820/02/02/03 (Fencing - Civic Buildings)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3820/02/02/03 (Fencing - Parks & Rec)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3820/08/08/06 (Repairs & Maintenance/Fen	0.00	1,359,052.00	1,359,052.00	100.00	0.00	0.00	1,359,052.00	1,359,052.00	100.00
3800/3825/08/08/06 (Network - Electricity Distrib	839,345.60	1,359,052.00	519,706.40	38.24	0.00	839,345.60	1,359,052.00	519,706.40	38.24
3800/3830/08/08/06 (Prev. Maint & Servicing - El	1,073,230.34	450,000.00	-623,230.34	-138.50	0.00	1,073,230.34	450,000.00	-623,230.34	-138.50
3800/3835/08/08/02 (Rehabilitation - Roads & Sto	0.00	600,000.00	600,000.00	100.00	0.00	0.00	600,000.00	600,000.00	100.00
3800/3840/08/08/02 (Roads - Roads & Storm Wat	0.00	268,200.00	268,200.00	100.00	0.00	0.00	268,200.00	268,200.00	100.00
3800/3845/08/08/02 (Roads Maintenance - Roads	322,796.10	458,590.00	135,793.90	29.61	0.00	322,796.10	458,590.00	135,793.90	29.61
3800/3850/08/08/06 (Service Connections - Electr	0.00	66,550.00	66,550.00	100.00	0.00	0.00	66,550.00	66,550.00	100.00
3800/3855/08/08/02 (Stormwater Drainage - Road	0.00	36,300.00	36,300.00	100.00	0.00	0.00	36,300.00	36,300.00	100.00
3800/3860/05/05/01 (Street Name Plates - Traffic	5,969.59	25,000.00	19,030.41	76.12	0.00	5,969.59	25,000.00	19,030.41	76.12
3800/3865/08/08/01 (Streetslights - Technical Serv	0.00	681,651.00	681,651.00	100.00	0.00	0.00	681,651.00	681,651.00	100.00
3800/3870/05/05/01 (Streetslights - Traffic Law Enf	10,313.28	15,000.00	4,686.72	31.24	0.00	10,313.28	15,000.00	4,686.72	31.24
3800/3875/08/08/06 (Substations & Kiosks - Electr	203,809.80	139,150.00	-64,659.80	-46.47	0.00	203,809.80	139,150.00	-64,659.80	-46.47

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3800/3876/08/0806 (Repairs & Maintenance/AIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3880/08/0806 (Pre-Paid Meters - Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3880/08/0806 (Pre-Paid Meters - Electricity	0.00	2,200,000.00	2,200,000.00	100.00	0.00	0.00	2,200,000.00	2,200,000.00	100.00
3800/3881/08/0806 (Repairs & Maintenance/MAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800/3885/08/0806 (Airconditioner Maintenance)	0.00	385,000.00	385,000.00	100.00	0.00	0.00	385,000.00	385,000.00	100.00
3800/3910/01/0191 (Finance Costs)	16,249.65	0.00	-16,249.65	0.00	0.00	16,249.65	0.00	-16,249.65	0.00
4300/4301/08/0806 (Grant Electricity-/Schools/Cli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/4302/08/0806 (Electrification Of Households	12,961,399.52	0.00	-12,961,399.52	0.00	0.00	12,961,399.52	0.00	-12,961,399.52	0.00
4300/4309/01/0191 (Grant Finance Managemen	1,290,956.45	1,500,000.00	209,043.55	13.94	0.00	1,290,956.45	1,500,000.00	209,043.55	13.94
4300/4320/01/0191 (Grant Mig - Finance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/4320/08/0801 (Grant Mig - Technical Serv	1,549,965.27	0.00	-1,549,965.27	0.00	0.00	1,549,965.27	0.00	-1,549,965.27	0.00
4300/4321/01/0103 (Grant Mig - Municipal Mans	798,688.73	800,000.00	1,311.27	0.16	0.00	798,688.73	800,000.00	1,311.27	0.16
4300/4324/08/0804 (GRANT EXP. SECTOR PLAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/4332/01/0191 (Infrastructure Fixed Asset F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/4333/08/0801 (GRANT EXP.CO-OPPRODU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/4335/02/0202 (GRANT - SKILLS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300/4337/01/0191 (Grant -MPRA/Finance)	42,600.00	1,142,353.00	1,099,553.00	95.25	400	42,600.00	1,142,353.00	1,099,553.00	95.25

4400/4415/02/0201 (Conference Fees - Corporate)	0.00	1,000.00	1,000.00	100.00	0.00	0.00	1,000.00	1,000.00	100.00
4400/4415/02/0205 (Conference Fees - Economic)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4415/02/0206 (Conference Fees/Internal At	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00
4400/4415/03/0301 (Conference Fees - Admin)	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00
4400/4415/03/0301 (Conference Fees - Traffic La	0.00	15,000.00	15,000.00	100.00	0.00	0.00	15,000.00	15,000.00	100.00
4400/4415/03/0302 (Conference Fees - Driver	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00
4400/4415/03/0301 (Conference Fees - Technica	0.00	7,260.00	7,260.00	100.00	0.00	0.00	7,260.00	7,260.00	100.00
4400/4415/03/0302 (Conference Fees - Roads &	0.00	1,452.00	1,452.00	100.00	0.00	0.00	1,452.00	1,452.00	100.00

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4400/4415/03/0306 (Conference Fees - Electricity	0.00	5,500.00	5,500.00	100.00	0.00	0.00	5,500.00	5,500.00	100.00
4400/4416/01/0191 (Consultants Fees - Fixed A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4417/01/0101 (Decorations - General Coun	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00
4400/4417/03/0301 (Decorations/Technical Serv	0.00	26,700,000.00	26,700,000.00	100.00	0.00	0.00	26,700,000.00	26,700,000.00	100.00
4400/4417/03/0306 (Decorations - Electricity Dist	2,964.91	10,000.00	7,035.09	70.35	0.00	2,964.91	10,000.00	7,035.09	70.35
4400/4418/01/0101 (Delivery-Consumer Accounts	23,002.93	52,800.00	29,797.07	56.43	0.00	23,002.93	52,800.00	29,797.07	56.43
4400/4418/03/0302 (Delivery-Consumer Accounts	6,767.75	6,000.00	-767.75	-13.13	0.00	6,767.75	6,000.00	-767.75	-13.13
4400/4418/03/0307 (Delivery-Consumer Accounts	123.72	0.00	-123.72	0.00	0.00	123.72	0.00	-123.72	0.00
4400/4418/03/0306 (Delivery-Consumer Accounts	47,947.10	30,250.00	-17,697.10	-58.50	0.00	47,947.10	30,250.00	-17,697.10	-58.50
4400/4419/03/0303 (Digging Of Graves - Parks &	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00
4400/4420/01/0102 (Disaster Management - May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4420/01/0103 (Disaster Management - Mur	877.19	5,000.00	4,122.81	82.46	0.00	877.19	5,000.00	4,122.81	82.46
4400/4421/03/0306 (Disconnection Fees - Electr	0.00	350,000.00	350,000.00	100.00	0.00	0.00	350,000.00	350,000.00	100.00
4400/4422/03/0306 (Electricity; Bulk Purchase - E	49,248,571.17	45,939,811.00	-3,308,760.17	-7.20	0.00	49,248,571.17	45,939,811.00	-3,308,760.17	-7.20
4400/4423/03/0306 (Electricity/Connect.Cost - El	0.00	12,705.00	12,705.00	100.00	0.00	0.00	12,705.00	12,705.00	100.00
4400/4424/01/0101 (Entertainment/Refreshments	13,645.04	80,000.00	66,354.96	82.94	0.00	13,645.04	80,000.00	66,354.96	82.94
4400/4424/01/0102 (Entertainment/Refreshments	10,500.00	10,000.00	-500.00	-5.00	0.00	10,500.00	10,000.00	-500.00	-5.00
4400/4424/01/0103 (Entertainment/Refreshments	5,269.65	6,480.00	1,210.35	18.68	0.00	5,269.65	6,480.00	1,210.35	18.68
4400/4424/01/0104 (Entertainment/Refreshments	4,654.82	20,000.00	15,345.18	76.73	0.00	4,654.82	20,000.00	15,345.18	76.73
4400/4424/01/0191 (Entertainment/Refreshment	5,788.17	1,000.00	-4,788.17	-478.82	0.00	5,788.17	1,000.00	-4,788.17	-478.82
4400/4424/02/0201 (Entertainment/Refreshments	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
4400/4424/02/0205 (Entertainment/Refreshments	0.00	500.00	500.00	100.00	0.00	0.00	500.00	500.00	100.00
4400/4424/02/0206 (Entertainment/Refreshments	1,133.20	2,000.00	866.80	43.09	0.00	1,133.20	2,000.00	866.80	43.09
4400/4424/03/0301 (Entertainment/Refreshments	0.00	7,000.00	7,000.00	100.00	0.00	0.00	7,000.00	7,000.00	100.00
4400/4424/03/0301 (Entertainment/Refreshments	5,649.71	4,000.00	-1,649.71	-41.24	0.00	5,649.71	4,000.00	-1,649.71	-41.24
4400/4424/03/0308 (Entertainment/Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4424/03/0301 (Entertainment/Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4425/03/0303 (Expendable Tools - Parks &	0.00	5,000.00	5,000.00	100.00	0.00	0.00	5,000.00	5,000.00	100.00

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4400/4425/03/0302 (Expendable Tools - Roads &	29,970.00	30,000.00	30.00	0.10	0.00	29,970.00	30,000.00	30.00	0.10
4400/4425/03/0303 (Expendable Tools - Buildings	0.00	6,000.00	6,000.00	100.00	0.00	0.00	6,000.00	6,000.00	100.00
4400/4425/03/0306 (Expendable Tools - Electricit	64,593.37	50,000.00	-14,593.37	-29.19	0.00	64,593.37	50,000.00	-14,593.37	-29.19
4400/4426/03/0303 (Fertilizer & Compost - Parks	0.00	15,000.00	15,000.00	100.00	0.00	0.00	15,000.00	15,000.00	100.00
4400/4427/03/0306 (Free Basic Serv.-Electr. - El	663,075.90	502,162.00	-160,913.90	-32.04	0.00	663,075.90	502,162.00	-160,913.90	-32.04
4400/4428/03/0303 (Fuel & Oil-Machinery - Parks	13,526.48	100.00	-13,426.48	-13,426.48	0.00	13,526.48	100.00	-13,426.48	-13,426.48
4400/4428/03/0302 (Fuel & Oil-Machinery - Road	0.00	6,050.00	6,050.00	100.00	0.00	0.00	6,050.00	6,050.00	100.00
4400/4429/03/0303 (Disaster Relief - Fire)	0.00	100,000.00	100,000.00	100.00	0.00	0.00	100,000.00	100,000.00	100.00
4400/4430/02/0202 (Employee Assistance Progra	0.00	20,000.00	20,000.00	100.00	0.00	0.00	20,000.00	20,000.00	100.00
4400/4431/01/0101 (Hire Of Equipment - General	368,619.88	250,000.00	-118,619.88	-47.45	0.00	368,619.88	250,000.00	-118,619.88	-47.45
4400/4431/01/0191 (Hire Of Equipment - Financ	7,068.11	20,000.00	12,931.89	64.66	0.00	7,068.11	20,000.00	12,931.89	64.66
4400/4431/01/0192 (Hire Of Equipment - SCM)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
4400/4431/01/0193 (Hire Of Equipment - Inform	0.00	90,000.00	90,000.00	100.00	0.00	0.00	90,000.00	90,000.00	100.00
4400/4431/02/0203 (Hire Of Equipment - Civic St	644.74	0.00	-644.74	0.00	0.00	644.74	0.00	-644.74	0.00
4400/4431/03/0301 (Hire Of Equipment - Admin)	0.00	45,000.00	45,000.00	100.00	0.00	0.00	45,000.00	45,000.00	100.00
4400/4431/03/0304 (Hire Of Equipment - Libraries	40,950.50	40,000.00	-950.50	-2.38	0.00	40,950.50	40,000.00	-950.50	-2.38
4400/4431/03/0301 (Hire Of Equipment - Traffic L	61,109.53	150,000.00	88,890.47	59.26	0.00	61,109.53	150,000.00	88,890.47	59.26
4400/4431/03/0302 (Hire Of Equipment - Driver &	0.00	8,000.00	8,000.00	100.00	0.00	0.00	8,000.00	8,000.00	100.00
4400/4431/03/0303 (Hire Of Equipment - Fire)	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00
4400/4431/03/0308 (Hire Of Equipment - Other S	58,174.16	0.00	-58,174.16	0.00	0.00	58,174.16	0.00	-58,174.16	0.00
4400/4431/03/0301 (Hire Of Equipment - Techni	34,975.83	9,680.00	-25,295.83	-261.32	0.00	34,975.83	9,680.00	-25,295.83	-261.32
4400/4431/03/0302 (Hire Of Equipment - Roads &	0.00	6,050.00	6,050.00	100.00	0.00	0.00	6,050.00	6,050.00	100.00
4400/4431/03/0303 (Hire Of Equipment - Building	20,759.47	2,750.00	-18,009.47	-654.89	0.00	20,759.47	2,750.00	-18,009.47	-654.89
4400/4431/03/0308 (Hire Of Equipment - Electric	21,653.55	8,000.00	-13,653.55	-170.67	0.00	21,653.55	8,000.00	-13,653.55	-170.67
4400/4432/02/0208 (Hire Of Offices/Internal Audit	0.00	79,000.00	79,000.00	100.00	0.00	0.00	79,000.00	79,000.00	100.00
4400/4432/03/0302 (Hire Of Offices - Driver & Les	267,179.00	332,274.00	65,095.00	19.59	0.00	267,179.00	332,274.00	65,095.00	19.59
4400/4433/01/0101 (Hire Of Vehicles - General C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4433/01/0191 (Hire Of Vehicles)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4400/4433/02/0201 (Hire Of Vehicles - Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4433/02/0205 (Hire Of Vehicles - Economic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4433/03/0303 (Hire Of Vehicles)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4433/03/0301 (Hire Of Vehicles - Traffic Lav	0.00	50,000.00	50,000.00	100.00	0.00	0.00	50,000.00	50,000.00	100.00
4400/4433/08/0801 (Hire Of Vehicles/Technical S	0.00	38,720.00	38,720.00	100.00	0.00	0.00	38,720.00	38,720.00	100.00
4400/4433/08/0805 (Hire Of Vehicles - Vehicle Li	4,051,053.30	4,300,000.00	218,946.70	5.09	0.00	4,051,053.30	4,300,000.00	218,946.70	5.09
4400/4434/03/0301 (Hiv/Aids Projects - Admin)	0.00	250,000.00	250,000.00	100.00	0.00	0.00	250,000.00	250,000.00	100.00
4400/4434/03/0308 (Hiv/Aids Projects - Other Soc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4435/02/0205 (Idp Projects - Economic Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4435/03/0301 (Indigent Burials - Admin)	14,504.00	1,599,999.92	1,585,495.92	99.09	0.00	14,504.00	1,599,999.92	1,585,495.92	99.09
4400/4435/03/0308 (Indigent Burials - Other Soci	851,328.99	0.00	-851,328.99	0.00	0.00	851,328.99	0.00	-851,328.99	0.00
4400/4437/01/0191 (Indigent Relief - Finance)	0.00	50,000.00	50,000.00	100.00	0.00	0.00	50,000.00	50,000.00	100.00
4400/4438/01/0191 (Insurance - Finance)	60,053.39	600,000.00	539,946.61	89.99	0.00	60,053.39	600,000.00	539,946.61	89.99
4400/4438/03/0306 (Insurance - Elec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4439/01/0193 (II - Management & Training	0.00	30,000.00	30,000.00	100.00	0.00	0.00	30,000.00	30,000.00	100.00
4400/4440/02/0205 (Led Projects - Economic Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4441/01/0101 (Legal Expenses - General Ca	152,740.80	390,000.00	207,259.20	57.57	0.00	152,740.80	390,000.00	207,259.20	57.57
4400/4442/03/0304 (Library Material - Libraries at	6,361.00	15,000.00	8,639.00	57.59	0.00	6,361.00	15,000.00	8,639.00	57.59
4400/4443/01/0193 (License Fees - Information	0.00	20,000.00	20,000.00	100.00	0.00	0.00	20,000.00	20,000.00	100.00
4400/4443/03/0304 (License Fees - Libraries and	0.00	20,000.00	20,000.00	100.00	0.00	0.00	20,000.00	20,000.00	100.00
4400/4443/08/0801 (License Fees - Technical Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4444/03/0303 (Local Mayoral Cup/Sport TM	264,209.77	300,000.00	35,790.23	11.93	0.00	264,209.77	300,000.00	35,790.23	11.93
4400/4445/03/0304 (Lost/Damaged Library Book	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00

4400/4473/03/0304 (Small Office Equipment - Ut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4473/03/0501 (Small Office Equipment - Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4400/4473/03/0502 (Small Office Equipment - Dri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4473/03/0507 (Small Office Equipment - Ch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4473/03/0508 (Small Office Equipment - Ch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4473/03/0801 (Small Office Equipment - Te	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4473/03/0802 (Small Office Equipment - Ro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4473/03/0804 (Small Office Equipment - Pla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4473/03/0905 (Small Office Equipment - Va	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4473/03/0906 (Small Office Equipment - Ele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4474/03/0503 (Small Tools - Fire)	657.00	1,500.00	843.00	56.20	0.00	657.00	1,500.00	843.00	56.20
4400/4474/03/0803 (Small Tools - Buildings Enfor	426.07	1,000.00	573.93	57.39	0.00	426.07	1,000.00	573.93	57.39
4400/4475/01/01/0191 (Software & Licences - Fina	1,110.67	0.00	-1,110.67	0.00	0.00	1,110.67	0.00	-1,110.67	0.00
4400/4475/01/01/0193 (Software & Licences - I	2,011,257.05	2,588,000.00	576,742.95	22.29	0.00	2,011,257.05	2,588,000.00	576,742.95	22.29
4400/4476/01/01/0101 (Stamps & Postage - General	1,789.60	25,000.00	23,210.40	92.84	0.00	1,789.60	25,000.00	23,210.40	92.84
4400/4476/01/01/0104 (Stamps & Postage - JDP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4477/01/01/0191 (Stores & Material - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4477/01/01/0192 (Stores & Material - SCM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4477/03/0302 (Stores & Material - Cleansing	43,538.97	80,000.00	36,461.03	45.58	0.00	43,538.97	80,000.00	36,461.03	45.58
4400/4477/03/0303 (Stores & Material - Parks & f	39,983.98	3,000.00	-36,983.98	-1,232.60	0.00	39,983.98	3,000.00	-36,983.98	-1,232.60
4400/4477/03/0502 (Stores & Material - Driver & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4477/03/0503 (Stores & Material - Fire)	0.00	500.00	500.00	100.00	0.00	0.00	500.00	500.00	100.00
4400/4477/03/0802 (Stores & Material - Roads &	0.00	484.00	484.00	100.00	0.00	0.00	484.00	484.00	100.00
4400/4477/03/0803 (Stores & Material - Buildings	17.54	880.00	862.46	98.01	0.00	17.54	880.00	862.46	98.01
4400/4477/03/0806 (Stores & Material - Electricity	40,846.42	550.00	-40,296.42	-7,326.62	0.00	40,846.42	550.00	-40,296.42	-7,326.62
4400/4478/03/0801 (Streetlights - Technical Servi	0.00	60,000.00	60,000.00	100.00	0.00	0.00	60,000.00	60,000.00	100.00
4400/4478/02/0202 (Study Aid - Staff - Human re	11,594.00	50,000.00	38,406.00	76.81	0.00	11,594.00	50,000.00	38,406.00	76.81
4400/4480/01/01/0101 (Sundries - General Council)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/01/01/0102 (Sundries - Mayor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/01/01/0103 (Sundries - Municipal Manag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Actual	Budget	Variance	Var %	PY Actual	Actual YTD	Budget YTD	Variance YTD	Var % YTD
4400/4480/01/01/0191 (Sundries - Finance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/01/01/0192 (Sundries - SCM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/02/0202 (Sundries - Human resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/02/0204 (Sundries - Community & Put	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/03/0304 (Sundries - Libraries and Arc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/05/0501 (Sundries - Traffic Law Enfor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/05/0502 (Sundries - Driver & Learner I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/05/0507 (Sundries - Other Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/05/0508 (Sundries - Other Social)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/08/0801 (Sundries - Technical Servis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/08/0802 (Sundries - Roads & Storm W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/08/0803 (Sundries - Buildings Enfor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/08/0804 (Sundries - Planning & Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/08/0805 (Sundries - Vehicle Licensing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4480/08/0806 (Sundries - Electricity Distribu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4481/02/0201 (Telephones - Corporate Sen	1,369,014.06	1,000,000.00	-369,014.06	-36.90	0.00	1,369,014.06	1,000,000.00	-369,014.06	-36.90
4400/4482/01/01/0191 (Training)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4482/02/0202 (Training - Human resources)	169,140.00	300,000.00	130,860.00	43.62	0.00	169,140.00	300,000.00	130,860.00	43.62
4400/4482/05/0502 (Training - Driver & Learner L	500.00	0.00	-500.00	0.00	0.00	500.00	0.00	-500.00	0.00
4400/4483/01/01/0101 (Transport - General Council)	240.00	0.00	-240.00	0.00	0.00	240.00	0.00	-240.00	0.00
4400/4483/01/01/0102 (Transport - Executive and	41,414.66	0.00	-41,414.66	0.00	0.00	41,414.66	0.00	-41,414.66	0.00
4400/4483/05/0501 (Other Expenditure/Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4483/08/0805 (Transport - Vehicle Licensing	1,424,699.27	1,000,000.00	-424,699.27	-42.47	0.00	1,424,699.27	1,000,000.00	-424,699.27	-42.47
4400/4483/08/0806 (Other Expenditure/Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4484/01/01/0101 (Travel&Subsistence-Casual	38,895.48	50,000.00	11,114.52	22.23	0.00	38,895.48	50,000.00	11,114.52	22.23
4400/4484/01/01/0102 (Travel&Subsistence-Casual	0.00	2,000.00	2,000.00	100.00	0.00	0.00	2,000.00	2,000.00	100.00
4400/4484/01/01/0103 (Travel&Subsistence-Casual	41,684.28	70,000.00	28,315.72	40.48	0.00	41,684.28	70,000.00	28,315.72	40.48
4400/4484/01/01/0104 (Travel&Subsistence-Casual	14,785.76	20,000.00	5,214.24	26.07	0.00	14,785.76	20,000.00	5,214.24	26.07

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Account	Actual	Budget	Variance	Var %	PY Actual	Actual YTD	Budget YTD	Variance YTD	Var % YTD
4400/4484/01/01/0191 (Travel&Subsistence-Casual	0.00	50,000.00	50,000.00	100.00	0.00	0.00	50,000.00	50,000.00	100.00
4400/4484/01/01/0192 (Travel&Subsistence-Casual	1,301.60	5,060.00	3,758.20	74.37	0.00	1,301.60	5,060.00	3,758.20	74.37
4400/4484/01/01/0193 (Travel&Subsistence-Casual	134,638.03	18,000.00	-116,638.03	-647.99	0.00	134,638.03	18,000.00	-116,638.03	-647.99
4400/4484/02/0201 (Travel&Subsistence-Casual	31,067.10	40,000.00	8,932.90	22.33	0.00	31,067.10	40,000.00	8,932.90	22.33
4400/4484/02/0202 (Travel&Subsistence-Casual	27,208.52	20,000.00	-7,208.52	-36.04	0.00	27,208.52	20,000.00	-7,208.52	-36.04
4400/4484/02/0204 (Travel&Subsistence-Casual	9,412.80	12,000.00	2,587.20	21.56	0.00	9,412.80	12,000.00	2,587.20	21.56
4400/4484/02/0205 (Travel&Subsistence-Casual	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	10,000.00	100.00
4400/4484/02/0206 (Travel&Subsistence-Casual	10,458.50	15,000.00	4,541.50	30.28	0.00	10,458.50	15,000.00	4,541.50	30.28
4400/4484/03/0301 (Travel&Subsistence-Casual	4,425.20	9,000.00	4,574.80	50.83	0.00	4,425.20	9,000.00	4,574.80	50.83
4400/4484/03/0302 (Travel&Subsistence-Casual	160.00	4,550.00	4,390.00	96.48	0.00	160.00	4,550.00	4,390.00	96.48
4400/4484/03/0303 (Travel&Subsistence-Casual	4,129.00	5,000.00	871.00	17.42	0.00	4,129.00	5,000.00	871.00	17.42
4400/4484/03/0304 (Travel&Subsistence-Casual	2,400.00	2,080.00	-320.00	-15.38	0.00	2,400.00	2,080.00	-320.00	-15.38
4400/4484/05/0501 (Travel&Subsistence-Casual	0.00	12,000.00	12,000.00	100.00	0.00	0.00	12,000.00	12,000.00	100.00
4400/4484/05/0502 (Travel&Subsistence-Casual	43,551.27	15,000.00	-28,551.27	-190.34	0.00	43,551.27	15,000.00	-28,551.27	-190.34
4400/4484/05/0503 (Travel&Subsistence-Casual	240.00	15,000.00	14,760.00	98.40	0.00	240.00	15,000.00	14,760.00	98.40
4400/4484/05/0507 (Travel&Subsistence-Casual	0.00	4,550.00	4,550.00	100.00	0.00	0.00	4,550.00	4,550.00	100.00
4400/4484/05/0508 (Travel&Subsistence-Casual	2,286.91	0.00	-2,286.91	0.00	0.00	2,286.91	0.00	-2,286.91	0.00
4400/4484/09/0901 (Travel&Subsistence-Casual	3,757.02	14,520.00	10,762.98	74.13	0.00	3,757.02	14,520.00	10,762.98	74.13
4400/4484/09/0902 (Travel&Subsistence-Casual	1,104.00	1,000.00	-104.00	-10.40	0.00	1,104.00	1,000.00	-104.00	-10.40
4400/4484/09/0903 (Travel&Subsistence-Casual	0.00	6,000.00	6,000.00	100.00	0.00	0.00	6,000.00	6,000.00	100.00
4400/4484/09/0904 (Travel&Subsistence-Casual	18,520.34	21,000.00	2,479.66	11.81	0.00	18,520.34	21,000.00	2,479.66	11.81
4400/4484/09/0905 (Travel&Subsistence-Casual	0.00	24,200.00	24,200.00	100.00	0.00	0.00	24,200.00	24,200.00	100.00
4400/4484/09/0906 (Travel&Subsistence-Casual	1,360.00	18,150.00	16,790.00	92.51	0.00	1,360.00	18,150.00	16,790.00	92.51
4400/4485/03/0303 (Trees, Shrubs and Plants - P	15,844.50	20,000.00	4,155.50	20.78	0.00	15,844.50	20,000.00	4,155.50	20.78
4400/4486/01/01/0191 (Uniforms Protective Cloth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400/4486/01/01/0192 (Uniforms Protective Cloth	0.00	8,000.00	8,000.00	100.00	0.00	0.00	8,000.00	8,000.00	100.00
4400/4486/03/0302 (Uniforms Protective Cloth	767.55	60,000.00	59,232.45	98.72	0.00	767.55	60,000.00	59,232.45	98.72
4400/4486/03/0303 (Uniforms Protective Cloth	58,447.94	50,000.00	-8,447.94	-16.90	0.00	58,447.94	50,000.00	-8,447.94	-16.90

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